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CITY AND COUNTY OF SAN FRANCISCO

INTERIM CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



File No. _____ Ordinance _____

FISCAL YEAR ENDING JUNE 30, 2005



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Edward Harrington
Controller

Monique Zmuda
Deputy Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2005**

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's websites. They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
1 Dr. Carlton B. Goodlett Place, Room 288

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2005**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	17,900,000	184,735,612	202,635,612
Prior Year Fund Reserve	29,560,078	7,000,000	36,560,078
Regular Revenues	2,137,250,268	2,640,723,618	4,777,973,886
Transfers	142,373,105	(142,373,105)	0
Total Sources of Funds	\$ 2,327,083,451	\$ 2,690,086,125	\$ 5,017,169,576
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,049,752,956	3,298,176,603	5,347,929,559
Less Interdepartmental Recoveries	(92,278,232)	(556,496,743)	(648,774,975)
Net Regular Expenditures	1,957,474,724	2,741,679,860	4,699,154,584
General Fund Contribution Transfer	286,785,727	(286,785,727)	0
Capital/Facilities Maintenance	10,373,000	232,732,487	243,105,487
Reserves	42,450,000	0	42,450,000
Total Uses of Funds Appropriated	\$ 2,297,083,451	\$ 2,687,626,620	\$ 4,984,710,071
General Reserve	\$ 30,000,000	2,459,505	\$ 32,459,505

Sources of Funds by Service Area and Department

	Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,646,897	8,670,790	10,317,687
DAT	DISTRICT ATTORNEY	10,561,539	20,583,802	31,145,341
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	35,624,787	6,680,601	42,305,388
FIR	FIRE DEPARTMENT	78,804,855	134,689,429	213,494,284
JUV	JUVENILE PROBATION	8,404,228	21,559,086	29,963,314
POL	POLICE	88,214,774	220,331,243	308,546,017
PDR	PUBLIC DEFENDER	930,764	15,715,755	16,646,519
SHF	SHERIFF	23,693,987	122,693,876	146,387,863
CRT	TRIAL COURTS	10,470,761	32,690,763	43,161,524
TOTAL PUBLIC PROTECTION		258,352,592	583,615,345	841,967,937
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT	578,889,876	0	578,889,876
PAB	BOARD OF APPEALS	463,860	9,082	472,942
DBI	DEPARTMENT OF BUILDING INSPECTION	40,652,666	0	40,652,666
DPW	DEPARTMENT OF PUBLIC WORKS	141,273,921	21,422,992	162,696,913
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	1,091,834	1,358,305	2,450,139
MTA	MUNICIPAL TRANSPORTATION AGENCY	467,136,087	133,231,000	600,367,087
PRT	PORT	55,280,190	0	55,280,190
PUC	PUBLIC UTILITIES	713,273,699	196,282	713,469,981
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	66,003,512	1,136,586	67,140,098
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		2,064,065,645	157,354,247	2,221,419,892
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CSS	CHILD SUPPORT SERVICES	14,679,037	0	14,679,037
CFC	CHILDREN & FAMILIES COMMISSION	7,758,364	0	7,758,364
CHF	CHILDREN, YOUTH & THEIR FAMILIES	40,695,891	9,581,593	50,277,484
USD	COUNTY EDUCATION OFFICE	0	69,023	69,023
WOM	DEPARTMENT OF THE STATUS OF WOMEN	322,500	2,125,397	2,447,897
ENV	ENVIRONMENT	10,961,615	0	10,961,615
HRC	HUMAN RIGHTS	2,935,737	1,253,409	4,189,146
DSS	HUMAN SERVICES	402,078,896	138,735,962	540,814,858
RNT	RENT ARBITRATION BOARD	4,427,443	0	4,427,443
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		483,859,483	151,765,384	635,624,867
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	797,510,540	220,034,817	1,017,545,357
TOTAL COMMUNITY HEALTH		797,510,540	220,034,817	1,017,545,357

Sources of Funds by Service Area and Department

		Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION					
SCI	ACADEMY OF SCIENCES		1,272,765	0	1,272,765
ART	ARTS COMMISSION		18,366,160	1,818,878	20,185,038
AAM	ASIAN ART MUSEUM		3,361,000	4,099,276	7,460,276
FAM	FINE ARTS MUSEUM		5,600,000	948,932	6,548,932
LLB	LAW LIBRARY		36,179	483,929	520,108
LIB	PUBLIC LIBRARY		27,165,453	31,807,000	58,972,453
REC	RECREATION & PARK		73,234,679	28,606,299	101,840,978
WAR	WAR MEMORIAL		10,529,562	0	10,529,562
TOTAL CULTURE & RECREATION			139,565,798	67,764,314	207,330,112
F : GENERAL ADMINISTRATION & FINANCE					
ADM	ADMINISTRATIVE SERVICES		117,728,718	15,077,375	132,806,093
ASR	ASSESSOR / RECORDER		5,612,642	7,209,054	12,821,696
BOS	BOARD OF SUPERVISORS		657,500	8,701,361	9,358,861
CAT	CITY ATTORNEY		46,086,449	4,918,646	51,005,095
CPC	CITY PLANNING		16,040,190	0	16,040,190
CSC	CIVIL SERVICE		31,374	653,036	684,410
CON	CONTROLLER		8,152,423	18,570,888	26,723,311
REG	ELECTIONS		402,000	7,204,335	7,606,335
ETH	ETHICS		176,944	1,571,344	1,748,288
HRD	HUMAN RESOURCES		68,746,099	16,348,645	85,094,744
MYR	MAYOR		3,679,484	4,571,017	8,250,501
RET	RETIREMENT SYSTEM		15,152,606	1,946	15,154,552
TTX	TREASURER/TAX COLLECTOR		6,784,055	13,395,746	20,179,801
TOTAL GENERAL ADMINISTRATION & FINANCE			289,250,484	98,223,393	387,473,877
G : GENERAL CITY RESPONSIBILITIES					
GEN	GENERAL CITY RESPONSIBILITY		132,422,670	231,136,978	363,559,648
UNA	GENERAL FUND UNALLOCATED		1,509,894,478	(1,509,894,478)	0
TOTAL GENERAL CITY RESPONSIBILITIES			1,642,317,148	(1,278,757,500)	363,559,648
Gross Total Sources of Funds					
			5,674,921,690	0	5,674,921,690
Less Citywide Transfer Adjustments					
			(8,977,139)		(8,977,139)
Less Interdepartmental Recoveries					
			(648,774,975)		(648,774,975)
Net Total Sources of Funds					
			5,017,169,576	0	5,017,169,576

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

		Fund or Subfund	Total Funding
1G AGF	2S CRF		
General	Culture&Rec		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,761,000	1,761,000
62851	MUSEUM EXHIBITION ADMISSION	1,600,000	1,600,000
GFS (1)	GENERAL FUND SUPPORT	4,099,276	4,099,276
Total Sources of Funds		5,860,276	1,600,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	3,307,219	194,238	3,501,457
013	MANDATORY FRINGE BENEFITS	791,584	53,323	844,907
021	NON PERSONAL SERVICES	1,362,846		1,362,846
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	298,627		298,627
099	APPROPRIATED REVENUE-UNRESERVED		1,352,439	1,352,439

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	100,000	100,000
Total Uses of Funds		5,860,276	1,600,000

Expenditure by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	5,860,276	1,600,000	7,460,276
Total Expenditure by Program Recap		5,860,276	1,600,000	7,460,276

Department: ADM : ADMINISTRATIVE SERVICES

	Fund or Subfund				
	1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Fund

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX			34,072,459	34,072,459
20299	SUNDRY BUSINESS LICENSES	673,492			673,492
20911	DOG LICENSE	170,000			170,000
20921	MARRIAGE LICENSE	427,949			427,949
25920	PENALTIES	50,000			50,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000			100,000
35701	CONVENTION FACILITIES - RENTALS		9,445,480		9,445,480
35702	CONVENTION FACILITIES - CONCESSIONS		2,800,250		2,800,250
39811	RENTAL 25 VAN NESS BUILDING		2,432,302		2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,249,000		5,886,285	7,135,285
60130	COUNTY CLERK FEES	988,906			988,906
60155	CITY HALL TOURS	5,000			5,000
60199	OTHER GENERAL GOVERNMENT CHARGES		126,304		126,304
60501	PUBLIC POUND FEE	163,000			163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000			11,000
60505	CAT REGISTRATION	6,200			6,200
60599	MISC HUMANE SERVICE CHARGES	50,000			50,000
60684	FARMERS MARKET FEE	696,000			696,000
60690	MEDICAL EXAMINER FEES	505,000			505,000
62619	REC FACILITIES SUPPORT SYSTEM			3,607,170	3,607,170
76251	SALE OF SCRAP AND WASTE	275,000			275,000
79999	OTHER NON-OPERATING REVENUE	125,000			125,000
08699	INTERDEPARTMENTAL RECOVERY	11,704,863	19,549,832	6,212,743	43,671,700
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000			45,000
086CA	EXP REC FR ADM (AAO)	194,409			194,409
086SH	EXP REC FR SHERIFF (AAO)	9,000			9,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	375,000		405,157	780,157
087TA	EXP REC FR SFCTA (NON-AAO)	106,217			106,217
9301G	OTI FROM 1G-GENERAL FUND			9,250	9,250
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			7,147,122	7,147,122
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			1,900,000	1,900,000
GFS (1)	GENERAL FUND SUPPORT	15,077,375			15,077,375

Total Sources of Funds

33,007,411 19,549,832 6,212,743 74,036,107 132,806,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ADM : ADMINISTRATIVE SERVICES

	Fund or Subfund				
	1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding

Uses of Funds**Operating: AAA/CSF/REP**

001	SALARIES	14,487,716	7,161,913	1,286,624	22,936,253
013	MANDATORY FRINGE BENEFITS	3,280,510	1,841,928	350,738	5,473,176
021	NON PERSONAL SERVICES	914,562	2,206,851	3,609,973	6,731,386
040	MATERIALS & SUPPLIES	713,273	5,975,292	460,000	7,148,565
060	CAPITAL OUTLAY	253,114		181,247	434,361
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,664,077	593,032	324,161	2,581,270

Annual Projects: AAP

FCA200	CITY HALL FACILITIES MAINTENANCE	110,000		110,000
PAD004	CITY VEHICLE POOL	35,120		35,120
PAD006	ENTERTAINMENT COMMISSION FUND	881,765		881,765
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	64,480		64,480
PCA200	IMMIGRANT RIGHTS COMMISSION	112,414		112,414

Continuing Projects: ACP

FCA402	DISABLED ACCESS - CITYWIDE	947,000		947,000
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Work Orders/Overhead:

05	RISK MANAGEMENT	9,543,380		9,543,380
13	FLEET MANAGEMENT	1,770,816		1,770,816
19	CONVENTION FACILITIES MGMT		56,907,027	56,907,027

1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION STREET		2,903,779	2,903,779
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25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS		2,432,302	2,432,302
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30 Van Ness Acquisition Projects: 2S RPF SRC

PRE30V	30 VAN NESS BUILDING		4,097,210	4,097,210
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555 Seventh Projects: 2S RPF SRE

PRE7ST	555 SEVENTH STREET BUILDING		960,000	960,000
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Film Production Projects: 2S CRF MFP

PBE101	FILM		166,304	166,304
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Real Estate Projects: 2S RPF SRZ

PRE000	REAL ESTATE WORK ORDERS		6,569,485	6,569,485
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Total Uses of Funds

	33,007,411	19,549,832	6,212,743	74,036,107	132,806,093
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Department: ADM : ADMINISTRATIVE SERVICES

		Fund or Subfund				
	1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Fund	

Expenditure by Program Recap**Programs:**

FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	2,687,501				2,687,501
AUA	ANIMAL CARE & CONTROL	3,098,583				3,098,583
FAW	CITY ADMINISTRATOR SUPPORT	462,755				462,755
AOB	CONSUMER ASSURANCE	206,621				206,621
AME	COUNTY CLERK SERVICES	718,355				718,355
FAV	DISABILITY ACCESS	1,588,127				1,588,127
FFL	ENTERTAINMENT	881,765				881,765
FFH	FACILITIES MANAGEMENT & OPERATIONS			7,489,512		7,489,512
FFK	FLEET MANAGEMENT	110,951	1,770,816			1,881,767
FFB	LIVING WAGE / LABOR STANDARDS	896,245				896,245
ASG	MEDICAL EXAMINER - ADMINISTRATION	849,576				849,576
ASN	MEDICAL EXAMINER - INVESTIGATIVE SVCS	1,391,149				1,391,149
ASM	MEDICAL EXAMINER - MEDICAL SERVICES	2,351,843				2,351,843
FCC	PROCUREMENT SERVICES	3,271,785				3,271,785
FEW	REAL ESTATE - 1660 MISSION STREET			2,903,779		2,903,779
FFI	REAL ESTATE SERVICES	463,003		6,569,485		7,032,488
FCB	REPRODUCTION SERVICES			6,212,743		6,212,743
FCT	RISK MANAGEMENT / GENERAL	9,543,380				9,543,380
EIJ	TOURISM EVENTS & FILM	4,450,652			57,073,331	61,523,983
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	35,120	17,779,016			17,814,141
Total Expenditure by Program Recap		33,007,411	19,549,832	6,212,743	74,036,107	132,806,090

Department: ADP : ADULT PROBATION

		Fund or Subfund		Total Funding
	1G AGF General	2S PPF Protection		

Sources of Funds**Revenue Subobjects:**

44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		147,484	147,484
60102	COURT FILING FEES/SURCHARGES	5,000		5,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	475,000		475,000
60113	INVESTIGATION COSTS	5,000		5,000
60121	\$25 ADM. SCR FEE	55,000		55,000
60198	RECOVERY GENERAL GOVT COST	85,000		85,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
08699	INTERDEPARTMENTAL RECOVERY	767,413		767,413
GFS (1)	GENERAL FUND SUPPORT	8,670,790		8,670,790
Total Sources of Funds		10,170,203	147,484	10,317,687

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	6,335,104	6,335,104
013	MANDATORY FRINGE BENEFITS	2,156,161	2,156,161
021	NON PERSONAL SERVICES	113,573	113,573
040	MATERIALS & SUPPLIES	66,753	66,753
060	CAPITAL OUTLAY	12,750	12,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	718,449	718,449

Work Orders/Overhead:

01	GENERAL	767,413	767,413
Public Protection Grants: GNC			
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	147,484	147,484
Total Uses of Funds		10,170,203	147,484

Expenditure by Program Recap**Programs:**

ASH	ADMINISTRATION	1,583,957	1,583,957
AKB	COMMUNITY SERVICES	6,083,589	6,231,073
AKG	PRE-SENTENCING INVESTIGATION	2,502,657	2,502,657
Total Expenditure by Program Recap			
		10,170,203	147,484

Department: AIR : AIRPORT

		Fund or Subfund	
	5A AAA	5A CPF	Total Fund
	Airport	Capital	

Sources of Funds**Revenue Subobjects:**

25150	AIRPORT TRAFFIC FINES	398,000	398,000
25920	PENALTIES	90,000	90,000
30150	INTEREST EARNED - POOLED CASH	15,266,000	15,266,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	48,000,000	48,000,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	94,000	94,000
37216	RENTAL-NON-AIRLINE, ITB	353,900	353,900
37217	RENTAL-BART	2,500,000	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,600	15,600
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400	10,656,400
37411	CONCESSION REV-GROUNDSIDE	154,000	154,000
37421	CONCESSION REV-TELEPHONE	694,000	694,000
37425	TELECOMMUNICATION ACCESS FEE	1,143,000	1,143,000
37441	CONCESSIONS-ADVERTISING	5,716,000	5,716,000
37499	CONCESSION OTHERS	1,905,000	1,905,000
37501	CONCESSION-OTHERS, ITB	4,652,000	4,652,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	21,500,000	21,500,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,300,000	5,300,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,400,000	2,400,000
37611	CONCESSION REV-CAR RENTAL	23,257,100	23,257,100
37621	OFF AIRPORT PRIVILEGE FEE	12,000	12,000
37711	CONCESSION REV-FOOD & BEVERAGE	4,500,000	4,500,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,185,000	1,185,000
37911	TAXICABS	2,944,000	2,944,000
37921	GROUND TRANS TRIP FEES	3,143,000	3,143,000
38111	SERVICE STATION	44,000	44,000
67111	AIRLINE LANDING FEES	92,267,000	92,267,000
67121	ITINERANT AIRCRAFT LANDING FEES	50,000	50,000
67131	FBO/GENERAL AVIATION LANDING FEES	2,235,000	2,235,000
67141	JET BRIDGE FEES	561,000	561,000
67151	PASSENGER FACILITY FEES	53,000,000	53,000,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,671,000	52,671,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,765,500	26,765,500
67215	RENTAL-AIRLINE CUSTOMS FACILITY	868,000	868,000
67216	RENTAL-AIRLINE, ITB	49,073,400	49,073,400
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,395,400	26,395,400
67311	RENTAL-AIRLINE CARGO SPACE	9,152,000	9,152,000
67321	RENTAL-AIRLINE GROUND LEASES	12,909,000	12,909,000
67411	RENTAL-AIRCRAFT PARKING	1,545,000	1,545,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,483,100	5,483,100
67431	FBO-HANGAR RENTALS	283,000	283,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	315,000	315,000
67511	AIRLINE SUPPORT SERVICES	2,768,000	2,768,000
67521	SFO TRANSPORTATION FEE	12,600,000	12,600,000
67611	RENTAL TANK FARM AREA	1,108,000	1,108,000
67641	FBO-FUEL SERVICES	2,850,000	2,850,000
67711	PARKING, AIRLINE EMPLOYEES	7,569,000	7,569,000
77111	COMMISSION-COGENERATION FACILITY-UAL	132,000	132,000
77211	SALE OF ELECTRICITY	15,561,000	15,561,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,870,300	3,870,300

Department: AIR : AIRPORT

Fund or Subfund			Total Funding
5A AAA	5A CPF		
Airport	Capital		

Sources of Funds

77411	SECURITY SERVICES	2,366,000	2,366,000
77911	LICENSES & PERMITS	440,000	440,000
77921	PENALTY ASSESSMENT	258,000	258,000
77931	REFUSE DISPOSAL	122,600	122,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	958,000	958,000
77951	RENT-GOVERNMENTAL AGENCY	1,551,000	1,551,000
77999	MISC AIRPORT REVENUE	1,012,000	1,012,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000	50,000
086UC	EXP REC FR PUC (AAO)	105,000	105,000
9505A	ITI FR 5A-AIRPORT FUNDS	68,400,000	68,400,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	23,184,731	53,600,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(42,194,855)	(68,400,000)
Total Sources of Funds		540,689,876	38,200,000
			578,889,876

Department: AIR : AIRPORT

	Fund or Subfund	Total Fund
	5A AAA	5A CPF
	Airport	Capital

Uses of Funds**Operating: AAA**

001	SALARIES	81,396,714	81,396,714
013	MANDATORY FRINGE BENEFITS	21,971,705	21,971,705
021	NON PERSONAL SERVICES	64,533,186	64,533,186
040	MATERIALS & SUPPLIES	6,983,529	6,983,529
060	CAPITAL OUTLAY	489,649	489,649
070	DEBT SERVICE	294,710,854	294,710,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,456,145	41,456,145
091	OPERATING TRANSFERS OUT	19,216,000	19,216,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(68,400,000)	(68,400,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	555,210	555,210
PACA08	LEGAL SERVICES	7,896,634	7,896,634
PACA38	AIRPORT-SFPD AUGMENTATION	1,480,250	1,480,250

Airport Bond Projects: 02A

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION	6,709,863	6,709,863
CAC068	SECURE CONECTOR FROM DOM T3 TO IT	870,801	870,801

Airport Bond Projects: 03B

CAC068	SECURE CONECTOR FROM DOM T3 TO IT	6,054,199	6,054,199
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Airport Bond Projects: 92L

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION	7,415,137	7,415,137
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA	436,847	436,847

Airport Bond Projects: 92V

CAC069	INFO & TELCOM, NETWORK:DOM FOOD & BEV PRG	1,200,000	1,200,000
CAC070	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA	10,513,153	10,513,153

Airport Capital Projects: AOF

CAC067	DOMESTIC TERMINALS EXPLOSIVE DETECTION	5,000,000	5,000,000
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Pass. Facility Projects: PFC

CAC006	PASSENGER FACILITY FEE	68,400,000	68,400,000
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Total Uses of Funds	540,689,876	38,200,000	578,889,876
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Expenditure by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	430,137,708	68,400,000	498,537,708
BGH	FACILITIES MAINTENANCE,CONSTRUCTION	79,270,939	38,200,000	117,470,939
BGG	SAFETY & SECURITY	31,281,229		31,281,229
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(68,400,000)	(68,400,000)

Total Expenditure by Program Recap	540,689,876	38,200,000	578,889,876
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Department: ART : ARTS COMMISSION

		Fund or Subfund	Total Funding
1G AGF	2S CRF		
General	Culture&Rec		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	16,680,115	16,680,115
20360	STREET ARTIST CERTIFICATION FEES	144,686	144,686
30150	INTEREST EARNED - POOLED CASH	12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000	50,000
62849	ART COMM OTHER PERFORMANCES	3,000	3,000
66501	TRANSIT ADVERTISING	95,852	95,852
79999	OTHER NON-OPERATING REVENUE	135,562	135,562
08699	INTERDEPARTMENTAL RECOVERY	250,000	250,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000	70,000
086MY	EXP REC FR MAYOR (AAO)	380,000	380,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	524,365	524,365
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	20,000	20,000
GFS (1)	GENERAL FUND SUPPORT	1,818,878	1,818,878
Total Sources of Funds		19,773,358	411,680
			20,185,038

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ART : ARTS COMMISSION

		Fund or Subfund	
1G AGF	2S CRF		Total Fund
General	Culture&Rec		

Uses of Funds**Operating: AAA**

001	SALARIES	535,050	535,050
013	MANDATORY FRINGE BENEFITS	120,170	120,170
021	NON PERSONAL SERVICES	321,124	321,124
038	CITY GRANT PROGRAMS	11,483,468	11,483,468
040	MATERIALS & SUPPLIES	10,955	10,955
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	862,807	862,807

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	136,000	136,000
FAR322	FACILITIES MAINTENANCE	75,000	75,000
PAR004	ART COMMISSION PROJECTS	1,235,252	1,235,252
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	166,944	166,944

Continuing Projects: ACP

PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000	15,000
PAR044	CULTURAL CENTERS	2,029,253	2,029,253
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,937,970	1,937,970

Work Orders/Overhead:

01	ADMINISTRATION	524,365	524,365
02	OPERATIONS	320,000	320,000

Market Street Art Projects: ACC

PAR052	MARKET STREET - PUBLIC ART - ARTWORK	103,852	103,852
PAR070	STREET FURNITURE	3,000	3,000

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION	164,686	164,686
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Youth Arts Projects: ACD

PAR062	COMMUNITY ART AND EDUCATION - YOUTH ARTS	140,142	140,142
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Total Uses of Funds	19,773,358	411,680	20,185,038
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Expenditure by Program Recap**Programs:**

EEJ	ADMINISTRATION	482,667	482,667
EER	CIVIC COLLECTION	136,000	136,000
EEO	COMMUNITY ARTS & EDUCATION	2,591,197	2,731,358
EEP	CULTURAL EQUITY	1,937,970	1,937,970
EES	GALLERY	15,000	15,000
FEQ	GRANTS FOR THE ARTS	12,850,907	12,850,907
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,235,252	1,235,252
EEN	PUBLIC ART	524,365	631,227
EEM	STREET ARTISTS	106,852	164,686

Total Expenditure by Program Recap	19,773,358	411,680	20,185,038
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Department: ASR : ASSESSOR / RECORDER

		Fund or Subfund	
1G AGF	2S GSF		Total Funding
General	Genl Svcs		

Sources of Funds**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000	30,000
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	231,000	231,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596	247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,082,046	1,082,046
GFS (1)	GENERAL FUND SUPPORT	7,209,054	7,209,054
Total Sources of Funds		9,485,650	3,336,046
			12,821,696

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	5,859,336	5,859,336
013	MANDATORY FRINGE BENEFITS	1,436,389	1,436,389
021	NON PERSONAL SERVICES	261,529	261,529
040	MATERIALS & SUPPLIES	35,209	35,209
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,177,230	1,177,230

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	215,957	215,957
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Continuing Projects: ACP

PASAAR	ASSESSMENT APPEALS RESEARCH	500,000	500,000
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General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION	369,394	369,394
PRR008	PAGE RECORDERS MODERNIZATION	1,942,652	1,942,652

Vital and Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER	11,000	11,000
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Grants Grants: GNC

AS589	AB589 STATE-COUNTY PTA GRANT	1,013,000	1,013,000
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Total Uses of Funds	9,485,650	3,336,046	12,821,696
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Expenditure by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	1,882,678	1,882,678
FDJ	REAL PROPERTY	3,297,498	3,297,498
FCG	RECORDER	1,080,831	2,323,046
FEH	TAX ASSESSMENT	2,562,885	3,575,885
FDL	TECHNICAL SERVICES	661,758	661,758
Total Expenditure by Program Recap		9,485,650	3,336,046
			12,821,696

Department: BOS : BOARD OF SUPERVISORS

	Fund or Subfund	Total Func
	1G AGF General	

Sources of Funds**Revenue Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	140,000	140,000
08699	INTERDEPARTMENTAL RECOVERY	517,500	517,500
GFS (1)	GENERAL FUND SUPPORT	8,701,361	8,701,361
Total Sources of Funds		9,358,861	9,358,861

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	4,900,516	4,900,516
013	MANDATORY FRINGE BENEFITS	1,114,038	1,114,038
021	NON PERSONAL SERVICES	2,685,464	2,685,464
040	MATERIALS & SUPPLIES	40,188	40,188
060	CAPITAL OUTLAY	32,538	32,538
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	199,702	199,702

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	386,415	386,415
Total Uses of Funds		9,358,861	9,358,861

Expenditure by Program Recap**Programs:**

FAA	BOARD OF SUPERVISORS	3,882,090	3,882,090
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,289,268	2,289,268
FAL	CHILDREN'S BASELINE	193,884	193,884
FAE	CLERK OF THE BOARD	2,607,204	2,607,204
FAT	LOCAL AGENCY FORMATION	386,415	386,415
Total Expenditure by Program Recap		9,358,861	9,358,861

Department: CAT : CITY ATTORNEY

	Fund or Subfund		Total Funding
	1G AGF General		

Sources of Funds**Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	2,000,000	2,000,000
08699	INTERDEPARTMENTAL RECOVERY	38,612,941	38,612,941
086CP	EXP REC FR CITY PLANNING (AAO)	600,000	600,000
086EC	EXP REC FR ETHICS COMMISSION (AAO)	250,000	250,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	4,918,646	4,918,646

Total Sources of Funds**51,005,095****51,005,095**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	32,434,830	32,434,830
013	MANDATORY FRINGE BENEFITS	6,692,425	6,692,425
021	NON PERSONAL SERVICES	7,091,567	7,091,567
040	MATERIALS & SUPPLIES	222,774	222,774
060	CAPITAL OUTLAY	85,794	85,794
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	591,830	591,830

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
PCT004	CODE ENFORCEMENT	280,875	280,875
PCT005	AIRPORT PROJECT	1,500,000	1,500,000

Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,635,000	1,635,000
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Total Uses of Funds**51,005,095****51,005,095****Expenditure by Program Recap****Programs:**

FA2	CLAIMS	4,494,442	4,494,442
FC3	LEGAL INITIATIVES	1,635,000	1,635,000
FC2	LEGAL SERVICE	44,875,653	44,875,653

Total Expenditure by Program Recap**51,005,095****51,005,095**

Department: CFC : CHILDREN & FAMILIES COMMISSION

	Fund or Subfund	Total Fund
	2S CFC Child/Fam	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	602,055	602,055
45417	PROP 10 TOBACCO TAX FUNDING	7,156,309	7,156,309
Total Sources of Funds		7,758,364	7,758,364

Uses of Funds**Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	7,758,364	7,758,364
Total Uses of Funds		7,758,364	7,758,364

Expenditure by Program Recap**Programs:**

CFC	CHILDREN & FAMILIES	7,758,364	7,758,364
Total Expenditure by Program Recap		7,758,364	7,758,364

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund or Subfund				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	75,000	75,000	
10999	UNALLOCATED GENERAL PROPERTY TAXES	27,971,000	27,971,000	
30150	INTEREST EARNED - POOLED CASH	108,000	108,000	
44939	FEDERAL DIRECT GRANT	765,000	765,000	
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000	
08699	INTERDEPARTMENTAL RECOVERY	1,519,172	17,500	
890SD	NON-ISF REC FR SFUSD	95,835	95,835	
9301G	OTI FROM 1G-GENERAL FUND		2,749,384	
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND		1,922,986	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	200,000	200,000	
99999R	PRIOR YEAR DESIGNATED RESERVE		7,000,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,922,986)	(1,922,986)	
GFS (1)	GENERAL FUND SUPPORT	9,581,593	9,581,593	
Total Sources of Funds		11,100,765	27,304,349	200,000
				11,672,370
				50,277,484

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/NPR**

001	SALARIES	187,268	1,532,491	1,719,759
013	MANDATORY FRINGE BENEFITS	39,621	363,314	402,935
021	NON PERSONAL SERVICES		910,465	910,465
038	CITY GRANT PROGRAMS	4,215,316	21,147,312	25,362,628
040	MATERIALS & SUPPLIES		67,313	67,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,610,025	2,405,119	6,015,144
095	INTRAFUND TRANSFERS OUT		1,922,986	1,922,986
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)	(1,922,986)

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,784,663	1,784,663
PCHYOU	EXCELSIOR YOUTH CENTER	100,000	100,000

Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000	200,000
PMY007	BEACON INITIATIVES	150,000	150,000

Work Orders/Overhead:

AA	GENERAL SERVICE SUPPORT	813,872	813,872
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Child Care Projects: ACC

PCH006	CHILD CARE CAPITAL FUND	200,000	200,000
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Public Ed Projects: USD

PCH007	SFUSD GRANTS PROJECT	11,672,370	11,672,370
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Continuing Grants: GNC

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF	95,835	95,835
CHSAFE	SAFE START FEDERAL GRANT	782,500	782,500

Total Uses of Funds

11,100,765	27,304,349	200,000	11,672,370	50,277,484
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

		Fund or Subfund			
	1G AGF General	2S CHF Children	2S NDF Neigh Dev't	2S CHF USD Public Ed	Total Fund
Expenditure by Program Recap					
Programs:					
FAL	CHILDREN'S BASELINE	9,955,993		11,672,370	21,628,370
CBI	CHILDREN'S FUND PROGRAMS	28,349,000	200,000		28,549,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,144,772	878,335		2,023,108
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,922,986)		(1,922,986)
Total Expenditure by Program Recap		11,100,765	27,304,349	200,000	11,672,370
					50,277,408

Department: CON : CONTROLLER

1G AGF General	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	130,000	130,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	7,137,134	7,137,134
086AC	EXP REC FR AIRPORT (AAO)	574,289	574,289
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000	125,000
GFS (1)	GENERAL FUND SUPPORT	18,570,888	18,570,888
Total Sources of Funds		26,723,311	26,723,311

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	8,508,891	8,508,891
013	MANDATORY FRINGE BENEFITS	1,986,613	1,986,613
021	NON PERSONAL SERVICES	1,149,376	1,149,376
040	MATERIALS & SUPPLIES	245,674	245,674
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,777,827	6,777,827

Annual Projects: AAP

PCOCSA	CITY SERVICES AUDITOR	8,054,930	8,054,930
Total Uses of Funds		26,723,311	26,723,311

Expenditure by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	9,745,797	9,745,797
FDO	CITY SERVICES AUDITOR	8,054,930	8,054,930
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,406,701	3,406,701
FDC	PAYROLL & PERSONNEL SERVICES	5,515,883	5,515,883
Total Expenditure by Program Recap		26,723,311	26,723,311

Department: CPC : CITY PLANNING

		Fund or Subfund	Total Fund
	1G AGF General	2S T&C Transp/Comm	

Sources of Funds**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000
49102	SF TRANSPORTATION AUTHORITY	169,413	169,413
60189	CITY PLANNING BUILDING FEES	3,891,646	3,891,646
60190	CITY PLANNING CONDITIONAL USE FEES	1,030,924	1,030,924
60191	CITY PLANNING ENVIRONMENTAL REVIEW FEES	3,302,731	3,302,731
60192	CITY PLANNING VARIANCE FEES	462,378	462,378
60193	CITY PLANNING COA FEES	117,012	117,012
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,352,553	1,352,553
60199	OTHER GENERAL GOVERNMENT CHARGES	100,000	100,000
61165	CODE ENFORCEMENT	6,543	6,543
086AC	EXP REC FR AIRPORT (AAO)	39,000	39,000
086PO	EXP REC FR PORT COMMISSION (AAO)	69,841	69,841
086RP	EXP REC FR REC & PARK (AAO)	50,000	50,000
086UC	EXP REC FR PUC (AAO)	10,000	10,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	5,388,149	5,388,149
Total Sources of Funds		15,870,777	16,040,149

Uses of Funds**Operating: AAA**

001	SALARIES	9,112,878	9,112,878
013	MANDATORY FRINGE BENEFITS	2,118,035	2,118,035
020	OVERHEAD	664,042	664,042
021	NON PERSONAL SERVICES	612,581	612,581
040	MATERIALS & SUPPLIES	73,014	73,014
060	CAPITAL OUTLAY	299,870	299,870
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	927,961	927,961

Continuing Projects: ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT	563,555	563,555
PCP029	BALBOA PARK BETTER NEIGHBORHOODS	380,000	380,000
PCP030	CENTRAL WATERFRONT BETTER NEIGHBORHOODS	350,000	350,000
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	600,000	600,000

Work Orders/Overhead:

01	LONG RANGE PLANNING	90,355	90,355
02	CURRENT PLANNING	78,486	78,486

Transportation & Commerce Grants: GNC

CPTA43	TRANSIT PREFERENTIAL STREETS	57,983	57,983
CPTA45	TRANSPORTATION BROKERAGE	63,505	63,505
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM	47,925	47,925

Total Uses of Funds	15,870,777	169,413	16,040,149
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Department: CPC : CITY PLANNING

	Fund or Subfund	Total Funding
1G AGF	2S T&C	
General	Transp/Comm	

Expenditure by Program Recap**Programs:**

FEF	ADMINISTRATION	4,845,886	4,845,886
FDP	CURRENT PLANNING	7,132,716	7,132,716
FAH	LONG RANGE PLANNING	3,892,175	4,061,588
Total	Expenditure by Program Recap	15,870,777	16,040,190

Department: CRT : TRIAL COURTS

Fund or Subfund			Total Fundin
1G AGF General	2S CTF Court	2S GSF Genl Svcs	

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING	26,105	26,10
25120	TRAFFIC FINES - PARKING	12,166	12,16
30150	INTEREST EARNED - POOLED CASH	160,757	160,75
39899	OTHER CITY PROPERTY RENTALS	2,400	2,40
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038	1,141,03
60101	COURT FEES	28,246	28,24
60102	COURT FILING FEES/SURCHARGES	153,821	4,538,800
60108	DISPUTE RESOLUTION FILING FEE		325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,081,928	4,081,92
GFS (1)	GENERAL FUND SUPPORT	32,690,763	32,690,76

Total Sources of Funds

33,988,022	8,819,756	353,746	43,161,52
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,189,826	1,189,82
013	MANDATORY FRINGE BENEFITS	586,503	586,50
021	NON PERSONAL SERVICES	30,647,827	30,647,82
040	MATERIALS & SUPPLIES	5,897	5,89
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,285,306	1,285,30

Annual Projects: AAP/APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1	6,238,102	6,238,10
CMC700	COURTHOUSE DEBT SERVICE	2,581,654	2,581,65
FMC494	SUPERIOR COURT MAINTENANCE	36,000	36,00

Continuing Projects: ACP

PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	82,842	82,84
PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821	153,82

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION	353,746	353,746
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Total Uses of Funds

33,988,022	8,819,756	353,746	43,161,52
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Expenditure by Program Recap

Programs:			
AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,560,422	1,560,422
AMN	COURT HOUSE DEBT SERVICE	8,819,756	8,819,756
AIK	DISPUTE RESOLUTION PROGRAM		353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,238,801	7,238,80
AMT	TRIAL COURT SERVICES	25,188,799	25,188,799
Total Expenditure by Program Recap		33,988,022	8,819,756
		353,746	43,161,52

Department: CSC : CIVIL SERVICE

Fund or Subfund	Total Funding
1G AGF	
General	

Sources of Funds**Revenue Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,374	30,374
086UC	EXP REC FR PUC (AAO)	1,000	1,000
GFS (1)	GENERAL FUND SUPPORT	653,036	653,036
Total Sources of Funds		684,410	684,410

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	458,031	458,031
013	MANDATORY FRINGE BENEFITS	104,389	104,389
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	6,154	6,154
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	51,914	51,914
Total Uses of Funds		684,410	684,410

Expenditure by Program Recap**Programs:**

FCV	CIVIL SERVICE	684,410	684,410
Total Expenditure by Program Recap		684,410	684,410

Department: CSS : CHILD SUPPORT SERVICES

	Fund or Subfund	Total Fundin
2S CSS Child Supp		

Sources of Funds**Revenue Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	150,000	150,00
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,587,184	9,587,18
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,938,853	4,938,85
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,00
Total Sources of Funds		14,679,037	14,679,03

Uses of Funds**Operating: ANP**

001	SALARIES	9,425,064	9,425,06
013	MANDATORY FRINGE BENEFITS	2,280,385	2,280,38
021	NON PERSONAL SERVICES	1,432,426	1,432,42
040	MATERIALS & SUPPLIES	380,941	380,94
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,160,221	1,160,22
Total Uses of Funds		14,679,037	14,679,03

Expenditure by Program Recap**Programs:**

CAR	CASES CONSORTIUM	2,409,787	2,409,787
CAF	CHILD SUPPORT SERVICES	12,269,250	12,269,250
Total Expenditure by Program Recap		14,679,037	14,679,037

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund	Total Funding
	1G AGF General	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

25310	CONSUMER PROTECTION FINES	3,100,000	3,100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	796,108	796,108
44951	STATE-NARC FORFEITURES & SEIZURES	61,823	61,823
48923	PEACE OFFICER TRAINING	15,492	15,492
48999	OTHER STATE GRANTS & SUBVENTIONS	3,363,367	3,363,367
60114	DA BAD CHECK DIVERSION FEES	125,000	125,000
60116	RECORDER-RE RECORDATION FEE	162,000	162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	686,000
08699	INTERDEPARTMENTAL RECOVERY	2,251,749	2,251,749
GFS (1)	GENERAL FUND SUPPORT	20,583,802	20,583,802
Total Sources of Funds		26,301,043	4,844,298

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DAT : DISTRICT ATTORNEY

	Fund or Subfund		Total Fundin
	1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	16,465,289	16,465,289
013	MANDATORY FRINGE BENEFITS	3,314,134	3,314,134
021	NON PERSONAL SERVICES	802,275	802,275
040	MATERIALS & SUPPLIES	98,813	98,813
060	CAPITAL OUTLAY	135,834	135,834
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,093,910	1,093,910

Continuing Projects: ACP

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	748,802	748,802
PDA064	PROSECUTIONS	729,765	729,765
PDA075	FAMILY VIOLENCE	483,869	483,869
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	164,780	164,780

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,251,749	2,251,749
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District Attorney Projects: DAF

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	543,000	543,000
PDA112	CIVIL LITIGATION FUND	80,000	80,000

Narcotics Projects: DAN

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823
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Public Protection Grants: GNC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	283,578	283,578
DACRCO	CRIMINAL RESTITUTION COMPACT	73,735	73,735
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	96,085	96,085
DASBOC	STATE BOARD OF CONTROL	675,306	675,306
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	175,287	175,287
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	170,000	170,000
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,245	271,245
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	634,453	634,453
DAWVOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	117,188	117,188
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	795,228	795,228
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	283,633	283,633
SFCOPS	COPS PROGRAM -AB3229	363,737	363,737

Total Uses of Funds	26,301,043	4,844,298	31,145,341
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Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund		Total Funding
	1G AGF General	2S PPF Protection		

Expenditure by Program Recap**Programs:**

ASI	ADMINISTRATION	701,437	701,437	
AID	CAREER CRIMINAL PROSECUTION	729,765	729,765	
AIH	CHILD ABDUCTION	748,802	748,802	
AIJ	FAMILY VIOLENCE PROGRAM	483,869	483,869	
AIA	FELONY PROSECUTION	16,337,413	684,823	17,022,236
AIG	IPP / SUBPOENA PROGRAM	343,643	343,643	
AIF	MISDEMEANOR PROSECUTION	2,347,751	2,347,751	
AII	SUPPORT SERVICES	2,356,614	2,356,614	
AIE	WORK ORDERS & GRANTS	2,251,749	4,159,475	6,411,224
Total Expenditure by Program Recap		26,301,043	4,844,298	31,145,341

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

			Fund or Subfund	
		2S BIF	2S RPF	Total Funding
		Bldg Insp	Real Estate	
Sources of Funds				
Revenue Subobjects:				
20931	APARTMENT LICENSE FEE	3,400,000		3,400,000
30150	INTEREST EARNED - POOLED CASH	479,200		479,200
60653	FEES SURCHARGES FOR 1660 MISSION ST		1,900,000	1,900,000
61101	PLAN CHECKING	5,511,908		5,511,908
61103	PREPLAN APPLICATION MEETING	61,474		61,474
61104	SUBPOENA	4,770		4,770
61108	NOTICES	59,956		59,956
61109	POSTING NOTICES	14,612		14,612
61110	STREET NUMBERS	8,470		8,470
61111	REPRODUCTION	8,428		8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000		1,100,000
61115	BUILDING PERMITS	11,058,264		11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857		431,857
61117	ADDITION BLDG INSPECTIONS	213,387		213,387
61118	RESIDENTIAL INSPECTION	114,686		114,686
61119	OFF HOURS BLDG INSPECTION	1,206		1,206
61120	ENERGY INSPECTION	28,974		28,974
61130	PLUMBING PERMIT	1,919,324		1,919,324
61131	PENALTIES PLUMBING PERMIT	41,755		41,755
61132	ADDITIONAL PLUMBING INSPECTION	8,046		8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758		10,758
61140	ELECTRICAL PERMIT	2,405,418		2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164		112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000		500,000
61143	OFF HOURS ELECTRICAL INSPECTION	325,621		325,621
61144	SIGN PERMIT	9,592		9,592
61155	BOILER PERMIT	118,482		118,482
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	24,358		24,358
61165	CODE ENFORCEMENT	500,000		500,000
61167	CODE ENFORCEMENT - ASSESSMENT FEES	300,000		300,000
61168	CODE ENFORCEMENT - CA LITIGATION	2,365,734		2,365,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298		54,298
61170	SEISMIC RETROFITTING	52,102		52,102
61180	PERMIT EXPEDITOR	56,564		56,564
61181	BOARD FEES	1,000		1,000
61183	MICROFILM RELATED FEE	133,417		133,417
61185	REPORT OF RESIDENTIAL RECORD FEE	400,000		400,000
086CP	EXP REC FR CITY PLANNING (AAO)	43,000		43,000
086EV	EXP REC FR ENVIRONMENT (AAO)	75,000		75,000
086PO	EXP REC FR PORT COMMISSION (AAO)	250,000		250,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,000		30,000
086UW	EXP REC FR WATER DEPT (AAO)	5,000		5,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,123,841		8,123,841
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,900,000)	(1,900,000)
Total Sources of Funds		40,652,666	1,900,000	40,652,666

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

		Fund or Subfund	Total Funding
	2S BIF	2S RPF	
	Bldg Insp	Real Estate	

Uses of Funds**Operating: ANP**

001	SALARIES	21,141,137	21,141,137
013	MANDATORY FRINGE BENEFITS	5,030,197	5,030,197
020	OVERHEAD	720,743	720,743
021	NON PERSONAL SERVICES	1,711,208	1,711,208
040	MATERIALS & SUPPLIES	599,076	599,076
060	CAPITAL OUTLAY	700,000	700,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,652,906	4,652,906
091	OPERATING TRANSFERS OUT	5,388,149	5,388,149

Annual Projects: APR

PBIFEE	FEE REVIEW	100,000	100,000
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Continuing Projects: CPR

PBIMIS	MANAGEMENT INFORMATION SYSTEMS	609,250	609,250
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Total Uses of Funds

40,652,666	40,652,666
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Expenditure by Program Recap**Programs:**

BAN	ADMINISTRATION	10,369,129	10,369,129
BIS	INSPECTION SERVICES	17,888,094	17,888,094
BPS	PERMIT SERVICES	12,395,443	12,395,443

Total Expenditure by Program Recap

40,652,666	40,652,666
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Department: DPH : PUBLIC HEALTH

		Fund or Subfund			Total Funding
	1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

Sources of Funds

Revenue Subobjects:

20110	CONSUMER PROTECT APPLICATION FEE	275,735			275,735
20120	EATING PLACES	3,167,126			3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236			496,236
25110	TRAFFIC FINES - MOVING		762,373		762,373
25210	COURT FINES		108,394		108,394
25920	PENALTIES	99,609		1,000,000	1,099,609
30150	INTEREST EARNED - POOLED CASH		50,000		50,000
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		17,271,034	17,286,726
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			66,227,003	66,227,003
45412	COMMUNITY MENTAL HEALTH SERVICE	11,623,316			11,623,316
45413	STATE ALCOHOL FUNDS	15,690,070		4,009,555	19,699,625
45414	PROP 99 - TOBACCO TAX - AB75	1,495,198	1,414,466		2,909,664
45416	SHORT-DOYLE MEDI-CAL	42,770,425	5,754,273		48,524,698
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,467,000	17,786,000		70,253,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	40,234,000	43,328,000		83,562,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000			103,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796			3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594			1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,071,961			2,071,961
48990	STATE REVENUE LOSS		(1,800,000)		(1,800,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802	400,000	10,811,183	11,425,985
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	142,594			142,594
60702	BOARD PRISONERS OTHER COUNTIES	12,500			12,500
63503	LAUNDRY RENEWALS	113,429			113,429
63508	OTHER HEALTH FEE			117,938	117,938
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,660,589			1,660,589
63525	HAZARD MATERIALS PERMIT FEES	457,841			457,841
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	377,245			377,245
63541	COMPLAINT INVESTIGATIONS FEES	23,373			23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450			3,450
63550	MW-ACUTE CARE HOSPITAL	69,282			69,282
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600			30,600
63599	MISCELLANEOUS REVENUE	3,588,302			3,588,302
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	263,000	7,000		270,000
65102	MEDICAL	7,846,446			7,846,446
65103	MEDICARE	600,000			600,000
65201	MEDICARE I/P REVENUE		123,026,001	6,827,182	129,853,183
65202	MEDI-CAL I/P REVENUE		301,278,098	155,326,216	456,604,314
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		165,531,203	6,467,143	171,998,346

Department: DPH : PUBLIC HEALTH

	Fund or Subfund			
	1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health

Sources of Funds

65301	MEDICARE O/P REVENUE	2,503,950	28,982,898	200,000	31,686,848
65302	MEDI-CAL O/P REVENUE	6,116,631	61,810,178	754,156	68,680,965
65307	OTHER OUTPATIENT REVENUE	9,637,517	114,164,740	62,959	123,865,216
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,301,275			3,301,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	362,778			362,778
65322	MEDICARE HOME HEALTH	932,234			932,234
65801	PROVISION FOR BAD DEBTS-I/P		(30,000,000)	(900,000)	(30,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(97,052,681)	(2,836,749)	(99,889,430)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(278,590,190)	(50,136,830)	(328,727,020)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,734,984		(100,000)	1,634,984
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(234,561,855)		(234,561,855)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,728,552)			(1,728,552)
65821	MEDICALLY INDIGENT ADULT	(8,381,205)			(8,381,205)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,207,344	26,087,026		27,294,370
65999	MISC REVENUE		277,528		277,528
66001	SB 855		132,644,575		132,644,575
66002	SB 1255		24,000,000		24,000,000
66003	GME - MEDICAL		1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	688,220	2,512,434
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000			350,000
75319	HOSPITAL-CHGS-MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,788,574	7,532,365		11,320,939
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,000,000			3,000,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			474,119	474,119
08699	INTERDEPARTMENTAL RECOVERY	1,692,895			1,692,895
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,950		14,950
086AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		4,400		4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,123,866			2,123,866
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,086,086			1,086,086
086CY	EXP REC FR CHF (AAO)		3,029,609		3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,500		3,500
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	88,141		97,141
860FC	ISF REC FR FIRE DEPT (AAO)		110,000		110,000
086FC	EXP REC FR FIRE DEPT (AAO)		229,555		229,555
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500

Department: DPH : PUBLIC HEALTH

	Fund or Subfund				Total Funding
	1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

Sources of Funds

086LB	EXP REC FR PUBLIC LIBRARY (AAO)	62,000			62,000
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	223,376			223,376
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000		9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)		155,140		155,140
860RD	ISF REC FR HUMAN RESOURCES (AAO)		40,000		40,000
860RP	ISF REC FR REC & PARK (AAO)		49,500		49,500
860SH	ISF REC FR SHERIFF (AAO)		49,000		49,000
086SH	EXP REC FR SHERIFF (AAO)	11,974,479	2,500,000		14,474,479
086SS	EXP REC FR HUMAN SERVICES (AAO)	14,429,455	37,853		14,467,308
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000
086UC	EXP REC FR PUC (AAO)	316,106			316,106
860UC	ISF REC FR PUC (AAO)		90,000		90,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000			10,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	200,000			200,000
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	132,815			132,815
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658			98,224,658
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,500,000		1,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)
GFS (1)	GENERAL FUND SUPPORT	102,867,042	83,013,608	34,154,167	220,034,817
Total Sources of Funds		352,777,952	413,067,460	150,868,346	100,831,599
					1,017,545,357

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPH : PUBLIC HEALTH

	1G AGF General	Fund or Subfund			Total Funding
		5H SFGH	5L AAA LHH	2S CHS Health	

Uses of Funds**Operating: AAA**

001	SALARIES	96,493,991	177,477,306	97,470,430	371,441,727
013	MANDATORY FRINGE BENEFITS	22,795,891	49,963,117	27,520,574	100,279,582
021	NON PERSONAL SERVICES	267,146,163	97,181,797	5,347,515	369,675,475
040	MATERIALS & SUPPLIES	5,925,333	47,266,718	11,323,740	64,515,791
060	CAPITAL OUTLAY	42,837	1,872,825	631,814	2,547,476
079	ALLOCATED CHARGES	137,733			137,733
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,837,574	30,628,512	8,574,273	47,040,359
091	OPERATING TRANSFERS OUT		98,224,658		98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,200,000		1,200,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,741,144			11,741,144
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000

Continuing Projects: ACP

CHGCHI	CHILD HEALTH INITIATIVE		7,077,185		7,077,185
PHCT01	COUNTY HOSPITAL	283,707			283,707
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	15,128			15,128
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	15,128			15,128
PHCT04	PHYSICIAN SERVICES (EMS)	1,181,235			1,181,235
PHMC04	MANAGED CARE 04/05	4,226,299			4,226,299

Work Orders/Overhead:

JH	JAIL HEALTH	12,282,935			12,282,935
MH	MENTAL HEALTH	12,002,319			12,002,319
PC	PRIMARY CARE	917,898			917,898
PH	PUBLIC HEALTH DIVISION	3,590,675			3,590,675
SA	SUBSTANCE ABUSE	3,951,620			3,951,620

Capital: STA

CHGHLP	SFGH HELIPAD CONSTRUCTION	300,000			300,000
CHGOSL	SFGH ORTHO SURGICAL LIGHT	100,000			100,000

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS		117,938		117,938
PHCSR7	EMERGENCY MEDICAL SERVICES		650,000		650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT		1,000,000		1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM		108,394		108,394
PHM006	AB286 - STATHAM		162,373		162,373
PROP36	PROP 36 FUNDS		4,009,555		4,009,555

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Fundin
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	

Uses of Funds

Community Health Continuing Grants: 2S CHS GNC

HCAC01	314 D ADMIN SUPPORT	13,483	13,483
HCAP03	CDC BASIC-REFUGEE	170,000	170,000
HCAP18	NEWCOMERS HEALTH PROGRAM	45,000	45,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT	217,597	217,597
HCGLSC	LARKIN STREET YOUTH CENTER	79,965	79,965
HGMCK	MCKINNEY HOMELESS GRANT	754,581	754,581
HCGVIP	VIOLENT INJURY PREVENTION	56,625	56,625
HCH001	INTEGRATE BEHAV HLTH TREATMENT-HOUSING	599,737	599,737
HCH003	SUPPORTIVE HOUSING FOR CHRONICALLY HOMELESS	627,439	627,439
HCH004	CHRONIC HOMELESSNESS	299,249	299,249
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	866,667	866,667
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT	539,000	539,000
HCPB02	LEAD CASE MANAGEMENT CONTRACT	632,666	632,666
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	5,000	5,000
HCPB10	REMOVE BARRIERS EFF ASTHMA	150,846	150,846
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	24,925	24,925
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO	212,584	212,584
HCPB13	POLLUTION PREV GR FOR REGIONAL GREEN BUS	67,864	67,864
HCPB14	SAN FRANCISCO FOUNDATION CLEAN AND GREEN	73,864	73,864
HCPD01	AIDS PREVENTION & EDUC	12,343,728	12,343,728
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE	3,721,282	3,721,282
HCPD10	STATE AIDS DRUG PROGRAM	136,385	136,385
HCPD11	STATE EDUCATION & PREVENTION	1,720,404	1,720,404
HCPD13	CARE TITLE FORMULA	33,941,235	33,941,235
HCPD14	LOCAL ASSIST BLOCK GRANT	467,454	467,454
HCPD15	HIV TESTING	843,000	843,000
HCPD16	STD PREVENTION	1,915,498	1,915,498
HCPD17	TB/HIV PREVENTION	4,218,963	4,218,963
HCPD21	TUBERCULOSIS SUBVENTION	378,300	378,300
HCPD22	CARE TITLE II	1,447,574	1,447,574
HCPD24	STATE PRIMARY CARE/EARLY INTERV	860,000	860,000
HCPD29	IMMUNIZATION SERVICES	417,867	417,867
HCPD40	STATE-STD TRAINING GRANT	158,667	158,667
HCPD42	HIV-1 VIRAL LOAD TESTS	550,000	550,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	1,745,014	1,745,014
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	291,011	291,011
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	264,581	264,581
HCPD57	SF HIV VACCINE CLIN TRIAL	405,101	405,101
HCPD58	SURV YOUNG LOW-INCOME MEN	207,121	207,121
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON	486,081	486,081
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS	71,992	71,992
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	11,653	11,653
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	1,090,575	1,090,575
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE	39,774	39,774
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL	160,000	160,000
HCPD74	HIV CARE & RELATED SVC WOMEN & MINORITIE	745,125	745,125
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	159,973	159,973
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV	270,201	270,201
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	135,796	135,796
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	10,681	10,681
HCPD80	EVALUATE THE NON-NAME HIV REPORT SYS CA	11,500	11,500
HCPD81	THE EFFECTS OF HAART ON CANCER INCIDENCE	56,907	56,907

Department: DPH : PUBLIC HEALTH

Fund or Subfund			
1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health
Total Funding			

Uses of Funds

HCPD82	ASSERTIVE CASE MGMT FOR TRIPLY-DIAGNOSED	490,947	490,947
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG	74,732	74,732
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN	172,882	172,882
HCPD85	PREEEXPOSURE AND PROPHYLAXIS (PREP) MSM	123,837	123,837
HCPD86	USING HIV RAPID TESTING TO IMPROVE OUTCM	198,171	198,171
HCPD87	TRANSGENDER CULTURAL COMPETENCY TRAINING	75,000	75,000
HCPD88	ESTIMATING UNMET NEED FOR HIV PRIMARY CA	22,224	22,224
HCPD92	BRAZIL AIDS AND STD CONTROL PROJECT III	15,800	15,800
HCPH01	HEALTH EDUCATION AB75	528,173	528,173
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010	885,000	885,000
HCPH11	YOUTH POWER 2 HEALTH EDUCATION	100,000	100,000
HCPH17	ATTITUDES AND DUI PREVENTION	212,455	212,455
HCPH18	SAFE STREETS:GSI ANALYSIS & COUNTERMEAS	93,766	93,766
HCPM01	TITLE X FAMILY PLANNING	267,021	267,021
HCPM02	BLACK INFANT HEALTH PROGRAM	637,035	637,035
HCPM03	MCH ALLOTMENT	1,773,259	1,773,259
HCPM05	CHILD HEALTH DISABILITY PREVENTION	1,578,798	1,578,798
HCPM08	WIC PROGRAM	2,720,428	2,720,428
HCPM13	NUTRITION NETWORK PROJECT	386,817	386,817
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,666,337	1,666,337
HCPM15	CHILDREN & YOUTH DV FREE	150,000	150,000
HCPM16	CA PROJ LEAN NUTRI NETWK	61,180	61,180
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P	249,396	249,396
HCPM19	CHILD CARE LINKAGE PROJECT	185,234	185,234
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000
HMCDCI	COMPREHENSIVE DRUG COURT	221,532	221,532
HMDRUG	DRUG COURT PARTNERSHIP	425,175	425,175
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE	50,000	50,000
HMM005	HRSA TITLE IV HIV SERVICES	77,600	77,600
HMM007	SAMHSA GRANT ALLOCATION FY	2,660,363	2,660,363
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE	2,500,000	2,500,000
HMM009	COMMUNITY PLACEMENT OF AFRICAN AM IMD	399,444	399,444
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000
HMPATH	SB MCKINNEY-PATH	296,199	296,199
HMS005	HOMELESS ADDICT VOCAT & ED NETWK (HAVEN)	499,999	499,999

Total Uses of Funds

352,777,952 413,067,460 150,868,346 100,831,599 1,017,545,357

Department: DPH : PUBLIC HEALTH

	Fund or Subfund				
	1G AGF General	5H SFGH	5L AAA LHH	2S CHS Health	Total Funding

Expenditure by Program Recap

Programs:

DHA	ADMINISTRATION	125,848,947		13,483	125,862,430
FAL	CHILDREN'S BASELINE	22,013,747	15,248,769		37,262,516
DPD	DISEASE CONTROL	9,692,527		9,711,486	19,404,013
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,168,621		650,000	1,818,621
DPB	ENVIRONMENTAL HEALTH SERVICES	11,531,533		1,706,749	13,238,282
DHH	HEALTH AT HOME	7,229,752			7,229,752
DPH	HEALTH PROMOTION & PREVENTION	2,120,919		3,878,054	5,998,973
DPC	HIV/AIDS	7,559,772		61,081,085	68,640,857
DSP	HOUSING & URBAN HEALTH	11,417,741		2,393,092	13,810,833
DMF	JAIL HEALTH SERVICES	12,282,853			12,282,853
DA5	LAGUNA HONDA - LONG TERM CARE		147,924,453		147,924,453
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		1,129,850		1,129,850
DBG	LAGUNA HONDA HOSP - ACUTE CARE		1,814,043		1,814,043
DPM	MATERNAL & CHILD HEALTH	11,345,860		8,888,470	20,234,330
DQM	MENTAL HEALTH - ACUTE CARE	4,527,077			4,527,077
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	23,954,066		3,031,681	26,985,747
DMM	MENTAL HEALTH - COMMUNITY CARE	98,626,239		3,215,925	101,842,164
DLT	MENTAL HEALTH - LONG TERM CARE	15,165,824			15,165,824
DPO	OCCUPATIONAL SAFETY & HEALTH	1,434,150			1,434,150
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	31,840,258		834,546	32,674,804
D1P	SFGH - ACUTE CARE - PSYCHIATRY		25,187,489		25,187,489
D1F	SFGH - ACUTE CARE - JAILS		2,500,000		2,500,000
D1H	SFGH - ACUTE CARE - HOSPITAL	420,766,513			420,766,513
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		8,866,671		8,866,671
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,760,756		1,760,756
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		3,071,813		3,071,813
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,774,107		4,774,107
D5E	SFGH - EMERGENCY - TRAUMA		15,815,060		15,815,060
D6P	SFGH - LONG TERM CARE - MHRF		13,300,940		13,300,940
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	53,242,724		5,427,028	58,669,752
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)
Total Expenditure by Program Recap		352,777,952	413,067,460	150,868,346	100,831,599
					1,017,545,357

Department: DPW : DEPARTMENT OF PUBLIC WORKS

	Fund or Subfund				Total Funding
	1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Sources of Funds**Revenue Subobjects:**

11110	PAYROLL TAX			775,000	775,000
20320	CAFE TABLES AND CHAIRS	215,231			215,231
20340	SIDEWALK DISPLAY	148,698			148,698
20350	SIDEWALK FLOWER MARKETS	8,800			8,800
20370	NEWSRACK FEES	180,000			180,000
25920	PENALTIES	300,000			300,000
30150	INTEREST EARNED - POOLED CASH	178,500	76,500		255,000
39899	OTHER CITY PROPERTY RENTALS	700,000			700,000
46211	MOTOR VEHICLE FUEL TAX		5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725	6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY		9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY		2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	27,000			27,000
60637	STREET SPACE	647,096			647,096
60639	MISC SERVICE CHARGES-DPW	3,775,738			3,775,738
60641	DEBRIS BOXES	320,265			320,265
60642	SIDEWALK PERMIT	45,000			45,000
60644	PERMIT PHONE BOOTH	356,300			356,300
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890			1,390,890
60801	STREET CLEANING STATE HIGHWAY		408,000		408,000
60802	STREET REPAIR STATE HIGHWAY		110,000		110,000
76111	GAIN/LOSS-SALE OF LAND			3,151,790	3,151,790
78101	GIFTS AND BEQUESTS			250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	47,193,088		53,546,587	100,739,675
086PW	EXP REC FR PUBLIC WORKS (AAO)		630,000	325,464	955,464
086WP	EXP REC FR CLEANWATER (AAO)	3,000,000			3,000,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000			53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	1,000,000			1,000,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214			448,214
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000			1,100,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	350,000			350,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,554,679	86,174	452,425	2,093,278
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,579,952)	4,579,952	(350,000)	(350,000)
GFS (1)	GENERAL FUND SUPPORT	21,422,992			21,422,992
Total Sources of Funds		77,402,360	22,116,021	5,027,266	58,151,266
					162,696,913

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPW : DEPARTMENT OF PUBLIC WORKS

	Fund or Subfund				Total Funding
	1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Uses of Funds**Operating: AAA**

001	SALARIES	9,256,542	11,424,268	1,073,744	21,754,554
013	MANDATORY FRINGE BENEFITS	2,468,230	2,818,687	291,050	5,577,967
020	OVERHEAD	5,588,257	6,870,037	856,518	13,314,812
021	NON PERSONAL SERVICES	1,008,282	55,000	214,000	1,277,282
040	MATERIALS & SUPPLIES	2,022,839	545,117	612,177	3,180,133
060	CAPITAL OUTLAY	272,851	75,036	72,123	420,010
070	DEBT SERVICE	266,492			266,492
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,360,544	327,876	1,907,654	3,596,074
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(350,000)	(350,000)

Annual Projects: AAP

CBROFA	DPW-BBR CAP PROJ-OTHER FAC	250,000		250,000
FATOFA	CAPITAL AND FACILITY PLANNING	310,000		310,000
FBRFM3	FACILITIES MAINTENANCE	600,000		600,000
PSMTRN	ANNUAL STREET USE CONTROL WORK	4,310,235		4,310,235

Continuing Projects: ACP

CENTRN	DPW-BOE TRANSPORTATION PROJECTS	100,000		100,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000		400,000
GSRTRN	DPW-BSSR POTHOLE REPAIR	310,000		310,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	585,000		585,000

Work Orders/Overhead:

AT	BUREAU OF ARCHITECTURE	446,030		3,453,958	3,899,988
BR	BUREAU OF BUILDING REPAIR	24,290,981		4,955,042	29,246,023
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,510		5,353,219	5,772,729
EN	BUREAU OF ENGINEERING	603,109		6,290,721	6,893,830
GA	GENERAL ADMINISTRATION			22,452,798	22,452,798
SE	BUREAU OF STREET ENVIRONMENT SVC	1,664,377		5,083,681	6,748,058
SM	BUREAU OF STREET USE AND MAPPING	6,859,752		1,640,871	8,500,623
SR	BUREAU OF SEWER REPAIR	10,275,507		3,240,521	13,516,028
UF	BUREAU OF URBAN FORESTRY	3,733,822		1,401,240	5,135,062

Capital Projects: 3C XCF LOC

CATCHI	1995 CITY HALL IMPROVEMENT BOND FUND			43,860	43,860
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City Hall Bond Projects: 3C XCF 96A

CATCHI	1995 CITY HALL IMPROVEMENT BOND FUND			408,565	408,565
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Neighborhood Beautification Projects: 2S NDF BBF

PAD007	NEIGHBORHOOD BEAUTIFICATION			775,000	775,000
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Octavia Blvd Projects: 3C SIF OCT

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			3,151,790	3,151,790
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Special Revenue Projects: 2S PWF SRF

PUFIMP	BUF IMPROVEMENT PROJECTS			250,000	250,000
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Total Uses of Funds	77,402,360	22,116,021	5,027,266	58,151,266	162,696,913
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Department: DPW : DEPARTMENT OF PUBLIC WORKS

Fund or Subfund				
1G AGF	2S GTF GTN	2S GTF RDN	Various Funds	Total Funding
General	Gas Tax	Roads		

Expenditure by Program Recap**Programs:**

BKJ	ADMINISTRATION		22,452,798	22,452,798
BAM	ARCHITECTURE	446,030	3,453,958	3,899,988
BAR	BUILDING REPAIR & MAINTENANCE	34,363,419	4,955,042	39,318,461
BX2	BUREAU OVERHEAD		1,401,240	1,401,240
BAW	CITY CAPITAL PROJECTS	1,955,000	3,604,215	5,559,215
BAQ	COMMUNITY DEVELOPMENT		250,000	250,000
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,510	5,353,219	5,772,729
BAA	ENGINEERING	603,109	6,290,721	6,893,830
FER	NEIGHBORHOOD BEAUTIFICATION		775,000	775,000
BA2	STREET & SEWER REPAIR	12,854,392	5,027,266	21,122,179
BAZ	STREET ENVIRONMENTAL SERVICES	15,590,913	17,074,395	5,083,681
BAT	STREET USE MANAGEMENT	11,169,987		1,640,871
BA1	URBAN FORESTRY		5,041,626	5,041,626
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(350,000)	(350,000)
Total Expenditure by Program Recap		77,402,360	22,116,021	5,027,266
			58,151,266	162,696,913

Department: DSS : HUMAN SERVICES

	Fund or Subfund			Various Funds	Total Funding
	1G AGF General	2S HWF Welfare	2S SCP Seniors		

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	10,710,000			10,710,000
40101	STAGE 1 CHILDCARE (FED-AID)	12,881,867			12,881,867
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	842,980			842,980
40103	ADOPTION SERVICES(FED-ADMIN)	1,530,390			1,530,390
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	820,991			820,991
40107	CALWIN(FED SHARE)	2,653,925			2,653,925
40110	KIN-GAP ADMIN FED SHARE	149,745			149,745
40121	WELFARE TO WORK	14,563,026			14,563,026
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	7,894,306			7,894,306
40131	CALWORKS ELIGIBILITY	7,588,400			7,588,400
40134	FOOD STAMPS(FED-ADMIN)	12,189,843			12,189,843
40135	TANF INCENTIVE - FEDERAL	1,200,000			1,200,000
40138	FOSTER CARE (FED-ADMIN)	1,956,948			1,956,948
40139	CHILDRENS SERVICES (FED-ADMIN)	18,714,995			18,714,995
40140	EMERGENCY ASSISTANCE - FEDERAL	220,286			220,286
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,958,003			9,958,003
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	70,000			70,000
40154	PROMOTING SAFE & STABLE FAMILIES	475,469			475,469
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	440,616			440,616
40161	GROUP HOME MONTHLY VISITS-FED	167,744			167,744
40201	CALWORKS (FED-AID)	29,220,233			29,220,233
40202	FOSTER CARE(FED-AID)	16,619,174			16,619,174
40203	ADOPTIONS(FED-AID)	5,753,994			5,753,994
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,052,959			7,052,959
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	645,805			645,805
40207	REFUGEE(FED-AID)	203,174			203,174
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	11,418,604			11,418,604
40214	KIN-GAP AID FED SHARE	756,896			756,896
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	650,329	4,078,825		4,729,154
44939	FEDERAL DIRECT GRANT	10,645,176			10,645,176
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,493,000			1,493,000
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,115,821			2,115,821
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886			128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,676,710			1,676,710
45105	ADULT SERVICES	2,183,066			2,183,066
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	376,287			376,287
45107	CALWIN SPECIAL REVENUE	1,857,250			1,857,250
45109	ADULT-HEALTH TITLE XIX	2,548,605			2,548,605
45121	WELFARE TO WORK (STATE-ADMIN)	1,833,251			1,833,251
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309			1,881,309
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,587,227			4,587,227
45134	FOOD STAMPS(STATE-ADMIN)	7,728,216			7,728,216
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	544,533			544,533
45138	FOSTER CARE (STATE-ADMIN)	1,369,864			1,369,864
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,777,498			8,777,498
45145	IHSS ADMIN (STATE/FED)	3,940,759			3,940,759
45146	SPECIALIZED CARE INCENTIVE	165,585			165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,706			3,691,706
45165	IHSS ADMIN HEALTH TITLE XIX	6,244,052			6,244,052
45166	CHILD WELFARE SVCS - HEALTH TITLE XIX	1,616,136			1,616,136
45201	CALWORKS (STATE-AID)	5,790,321			5,790,321
45202	FOSTER CARE(STATE-AID)	11,007,023			11,007,023

Department: DSS : HUMAN SERVICES

		Fund or Subfund				Total Funding
		1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	
Sources of Funds						
45203	ADOPTIONS(STATE-AID)	7,997,166				7,997,166
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,006,541				5,006,541
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,951,633				5,951,633
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,328,781				3,328,781
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333				333,333
45214	KIN-GAP AID STATE SHARE	211,059				211,059
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933				166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	28,069,161				28,069,161
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,075,000				50,075,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,388,000				1,388,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,371,681				4,371,681
48999	OTHER STATE GRANTS & SUBVENTIONS	81,027	50,000	1,476,536		1,607,563
60117	REPRESENTATIVE PAYEE FEES	290,000				290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000				450,000
60120	PUBLIC ADMINISTRATOR FEES	1,532,000				1,532,000
63509	BIRTH CERTIFICATE FEE		220,728			220,728
63599	MISCELLANEOUS REVENUE	40,000				40,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	753,540				753,540
78101	GIFTS AND BEQUESTS				3,193,898	3,193,898
78201	PRIVATE GRANTS				825,000	825,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000				80,000
79999	OTHER NON-OPERATING REVENUE	140,142				140,142
08699	INTERDEPARTMENTAL RECOVERY	14,627				14,627
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	205,000				205,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	310,000				310,000
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	366,000				366,000
086CY	EXP REC FR CHF (AAO)	894,000				894,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	9,156,398				9,156,398
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	90,394				90,394
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888				30,888
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	571,990				571,990
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	721,369				721,369
9501G	ITI FROM 1G-GENERAL FUND	10,054,263				10,054,263
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				721,369	721,369
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(721,369)	(721,369)
GFS (1)	GENERAL FUND SUPPORT	138,735,962				138,735,962
Total Sources of Funds		519,028,561	12,212,038	5,555,361	4,018,898	540,814,858

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

	Fund or Subfund			
	1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds

Uses of Funds**Operating: AAA**

001 SALARIES	107,167,624	107,167,624
013 MANDATORY FRINGE BENEFITS	30,762,930	30,762,930
021 NON PERSONAL SERVICES	17,301,773	17,301,773
036 AID ASSISTANCE	39,880,685	39,880,685
037 AID PAYMENTS	220,072,128	220,072,128
038 CITY GRANT PROGRAMS	54,860,119	54,860,119
040 MATERIALS & SUPPLIES	2,001,551	2,001,551
060 CAPITAL OUTLAY	294,938	294,938
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	31,382,367	31,382,367
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(721,369)	(721,369)

Annual Projects: AAP

FSS001 FACILITIES MAINTENANCE	176,000	176,000
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Continuing Projects: ACP

PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK	5,074,183	5,074,183
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Child Care: ACC

PCH006 CHILD CARE CAPITAL FUND	721,369	721,369
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Human Services Care Projects: HSC

PSSHSC HUMAN SERVICES CARE	10,054,263	10,054,263
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Spec Rev Projects: DSS

PSS001 CHILDREN'S TRUST FUND	220,728	220,728
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Aging Grants: GNA

AGCBSP STATE COMMUNITY-BASED SERVICES PROGRAM	737,199	737,199
AGELAP ELDER ABUSE PREVENTION (F&S T VII) (CID)	17,597	17,597
AGFCSP FAMILY CAREGIVER SUPPORT SERVICES	352,862	352,862
AGNUTR NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,200,657	2,200,657
AGOMFC OMBUDSMAN MEDI-CAL FEDERAL	59,347	59,347
AGSUPP SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,191,550	1,191,550
AGUSDA FED USDA FOOD PROGRAMS	996,149	996,149

Continuing Grants: GNC

SSCWPG CHILD WELFARE PLANNING GRANT	50,000	50,000
SSFPIC PIC REFUGEE PROGRAM	645,805	645,805
SSFWIA WORKFORCE INVESTMENT ACT ONE-STOP CTR	650,329	650,329
SSIILSG INDEPENDENT LIVING SKILLS GRANT	200,000	200,000
SSSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,934,657	6,934,657
SSSPCP HUD SHELTER PLUS CARE PROGRAM	3,510,519	3,510,519

Gifts Grants: 7E GIF GIF

AGPGHC HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)	79,140	79,140
AGRWF RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY	214,758	214,758
SSAREN ARENDT ESTATE - DIS CHILD/POOR/NEEDY SVC	2,400,000	2,400,000
SSFSHF FIRST SOURCE HIRING FUND	825,000	825,000
SSGF2F FAMILY TO FAMILY ANNIE E. CASEY GRANT	500,000	500,000

Total Uses of Funds

519,028,561	12,212,038	5,555,361	4,018,898	540,814,858
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Department: DSS : HUMAN SERVICES

Fund or Subfund				
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	Total Funding

Expenditure by Program Recap**Programs:**

CAO	ADMINISTRATION	64,861,821		64,861,821
CAM	ADULT SERVICES	107,904,961	5,555,361	113,754,220
CAG	CALWORKS	60,623,243		60,623,243
FAL	CHILDREN'S BASELINE	14,593,910		14,593,910
CBI	CHILDREN'S FUND PROGRAMS		721,369	721,369
CAI	COUNTY ADULT ASSISTANCE PROGRAM	54,420,315		54,420,315
CGI	DISABLED CHILDREN/POOR/NEEDY SERVICES		2,400,000	2,400,000
CAL	FAMILY & CHILDREN SERVICE	133,568,921	470,728	134,539,649
CAH	FOOD STAMPS	10,854,751	500,000	10,854,751
CAN	HOUSING & HOMELESSNESS	40,853,006	10,445,176	51,298,182
CAJ	MEDI - CAL	20,383,877		20,383,877
CAW	REFUGEE RESETTLEMENT	178,204	645,805	824,009
CAK	WORKFORCE DEVELOPMENT	10,785,552	650,329	825,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(721,369) (721,369)
Total Expenditure by Program Recap		519,028,561	12,212,038	5,555,361
				4,018,898
				540,814,858

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	3C FPS Fire Bonds	

Sources of Funds**Revenue Subobjects:**

43111	EARTHQUAKE-FEMA	133,287	133,287
60613	911 ACCESS FEE	33,764,000	33,764,000
08699	INTERDEPARTMENTAL RECOVERY	30,000	30,000
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	28,599,411	28,599,411
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	772,500	1,697,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(28,599,411)	(28,599,411)
GFS (1)	GENERAL FUND SUPPORT	6,680,601	6,680,601
Total Sources of Funds		35,443,299	5,937,089
			925,000
			42,305,388

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/911**

001	SALARIES	13,897,324	13,897,324
013	MANDATORY FRINGE BENEFITS	3,164,387	3,164,387
021	NON PERSONAL SERVICES	394,333	507,593
040	MATERIALS & SUPPLIES	102,466	102,466
070	DEBT SERVICE	2,172,093	5,637,556
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,566,759	15,753,032
091	OPERATING TRANSFERS OUT	28,599,411	28,599,411
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(28,599,411)	(28,599,411)

Annual Projects: AAP

PED005	ECD ACCELERATED HIRING PROJECT	115,937	115,937
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Work Orders/Overhead:

03	ECD ADMINISTRATION	30,000	30,000
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Fire Protection Bond: LOC

CFCFD2	1992 FIRE STATION IMPROVEMENTS	925,000	925,000
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Total Uses of Funds		35,443,299	5,937,089
			925,000
			42,305,388

Expenditure by Program Recap**Programs:**

BIX	911 PROJECT	34,494,500	925,000	35,419,500
BII	CITYWIDE RADIO SYSTEM	42,000		42,000
BIR	EMERGENCY COMMUNICATIONS	34,438,629		34,438,629
BIV	EMERGENCY SERVICES COORDINATION	647,782		647,782
BIW	FALSE ALARM PREVENTION	356,888		356,888
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(28,599,411)		(28,599,411)
Total Expenditure by Program Recap		35,443,299	5,937,089	925,000
				42,305,388

Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

Fund or Subfund			Total Funding
1G AGF	2S NDF	2S CRF	
General	Neigh Dev't	Culture&Rec	

Sources of Funds

Revenue Subobjects:

086PO	EXP REC FR PORT COMMISSION (AAO)	75,000	75,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	645,608	645,608
087UH	EXP REC FR HETCH HETCHY (NON-AAO)	75,000	75,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	296,226	296,226
GFS (1)	GENERAL FUND SUPPORT	1,358,305	1,358,305

Total Sources of Funds **2,153,913** **296,226** **2,450,139**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	708,038	708,038
013	MANDATORY FRINGE BENEFITS	165,688	165,688
021	NON PERSONAL SERVICES	337,766	337,766
038	CITY GRANT PROGRAMS	50,000	50,000
040	MATERIALS & SUPPLIES	20,500	20,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	526,313	526,313

Work Orders/Overhead:

01 ECONOMIC DEVELOPMENT 345,608 345,608

Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT	296,226	296,226
Total Uses of Funds		2,153,913	296,226
			2,450,139

Expenditure by Program Recap

Programs:

BK5	ECONOMIC DEVELOPMENT	1,411,486	1,411,486	
FFG	PUBLIC FINANCE PROGRAMS	345,608	296,226	641,834
BK7	SMALL BUSINESS AFFAIRS	396,819		396,819

Total Expenditure by Program Recap **2,153,913** **296,226** **2,450,139**

Department: ENV : ENVIRONMENT

Fund or Subfund				Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment		

Sources of Funds**Revenue Subobjects:**

44939	FEDERAL DIRECT GRANT	11,727	304,124	315,851
48999	OTHER STATE GRANTS & SUBVENTIONS	574,471	1,854,661	2,429,132
60199	OTHER GENERAL GOVERNMENT CHARGES		6,058,087	6,058,087
086AC	EXP REC FR AIRPORT (AAO)	2,000		2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,000		100,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	16,154		16,154
086PO	EXP REC FR PORT COMMISSION (AAO)	43,000		43,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,000		18,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154		41,154
086RP	EXP REC FR REC & PARK (AAO)	39,935		39,935
086SH	EXP REC FR SHERIFF (AAO)	3,000		3,000
086UC	EXP REC FR PUC (AAO)	18,000		18,000
086UH	EXP REC FR HETCH HETCHY (AAO)	577,555		577,555
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	545,199		545,199
93021	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	274,778		274,778
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		754,548	754,548
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(274,778)	(274,778)
Total Sources of Funds		2,264,973	6,812,635	1,884,007
				10,961,615

Uses of Funds**Operating: AAA/SWN**

001	SALARIES	1,164,551	1,890,116	3,054,667
013	MANDATORY FRINGE BENEFITS	282,662	464,964	747,626
021	NON PERSONAL SERVICES	600,003	1,589,901	2,189,904
038	CITY GRANT PROGRAMS		1,251,656	1,251,656
040	MATERIALS & SUPPLIES	82,035	235,930	317,965
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	135,722	1,380,068	1,515,790
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(274,778)	(274,778)

Environment Grants: GNC

EVBOTL	OUTREACH FOR BOTTLES AND CANS		223,733	223,733
EVCARB	POLLUTION PREVENTION PROGRAM ONE		611,693	611,693
EVCPUC	ENERGY EFFICIENCY PROGRAM		592,235	592,235
EVDMRP	DENTAL MERCURY REDUCTION PROGRAM		39,500	39,500
EVHDIS	TOXICS REDUCTION		27,000	27,000
EVOIL	USED OIL RECYCLING		450,000	450,000
EVSAIR	POLLUTION PREVENTION PROGRAM TWO		200,000	200,000
EVSWDA	GREEN BUILDING PROGRAM		14,624	14,624
Total Uses of Funds		2,264,973	6,812,635	1,884,007
				10,961,615

Department: ENV : ENVIRONMENT

	Fund or Subfund			Total Funding
	1G AGF General	2S PWF Public Wrks	2S ENV Environment	

Expenditure by Program Recap**Programs:**

CIO	CLEAN AIR	665,440	811,693	1,477,133
CIP	CLIMATE CHANGE / ENERGY	296,698	592,235	888,933
CIG	ENVIRONMENT	879,383	1,330,574	2,209,957
CIU	ENVIRONMENT - OUTREACH	106,290	1,183,393	1,460,396
CIQ	ENVIRONMENTAL JUSTICE	2		2
CIR	GREEN BUILDING	144,830	193,280	352,734
CIS	RECYCLING		3,212,010	3,212,010
BAI	SOLID WASTE MANAGEMENT		530,020	530,020
CIT	TOXICS	70,126	893,378	1,003,004
BA1	URBAN FORESTRY	102,204		102,204
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(274,778)	(274,778)
Total Expenditure by Program Recap		2,264,973	6,812,635	1,884,007
				10,961,615

Department: ETH : ETHICS

	Fund or Subfund	Total Funding
	1G AGF General	

Sources of Funds**Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	33,750	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900	17,900
25510	CAMPAIGN DISCLOSURE FEES	104,294	104,294
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500	7,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	8,000	8,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	1,571,344	1,571,344
Total Sources of Funds		1,748,288	1,748,288

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	521,331	521,331
013	MANDATORY FRINGE BENEFITS	125,733	125,733
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	8,324	8,324
060	CAPITAL OUTLAY	15,000	15,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,610	48,610

Annual Projects: AAP

PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	961,187	961,187
Total Uses of Funds		1,748,288	1,748,288

Expenditure by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	961,187	961,187
FET	ETHICS	787,101	787,101
Total Expenditure by Program Recap		1,748,288	1,748,288

Department: FAM : FINE ARTS MUSEUM

		Fund or Subfund	Total Funding
	1G AGF General	2S CRF Culture&Rec	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,440,000	4,440,000
62851	MUSEUM EXHIBITION ADMISSION	1,160,000	1,160,000
GFS (1)	GENERAL FUND SUPPORT	948,932	948,932
Total Sources of Funds		5,388,932	1,160,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	3,307,911	129,937	3,437,848
013	MANDATORY FRINGE BENEFITS	829,391	38,468	867,859
021	NON PERSONAL SERVICES	171,155	9,369	180,524
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,030,475		1,030,475
099	APPROPRIATED REVENUE-UNRESERVED		979,833	979,833

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	50,000	50,000
Total Uses of Funds		5,388,932	1,160,000

Expenditure by Program Recap**Programs:**

EEB	ADMISSIONS	1,160,000	1,160,000
EEC	OPER & MAINT OF MUSEUMS	5,388,932	5,388,932
Total Expenditure by Program Recap		5,388,932	1,160,000

Department: FIR : FIRE DEPARTMENT

Fund or Subfund				
1G AGF General	5A AAA Airport	5P AAA Port	3C FPS Fire Bonds	Total Funding

Sources of Funds**Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323		191,323
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,435,000		31,435,000
60667	FIRE PLAN CHECKING	1,500,000		1,500,000
60668	FIRE INSPECTION FEES	600,000		600,000
60670	HIGH RISE FIRE INSPECTION FEE	884,400		884,400
60671	SFFD TX COLL RENEWAL FEE	648,000		648,000
60672	SFFD ORIG FILING-POSTING FEE	256,000		256,000
60673	FIRE CODE REINSPECTION FEE	26,000		26,000
60674	FIRE REFERRAL INSPECTION FEE	40,000		40,000
60699	OTHER PUBLIC SAFETY CHARGES	966,500		966,500
65907	OTHER PATIENT NET REVENUE	15,234,257		15,234,257
65999	MISC REVENUE	13,000		13,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000		3,650,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	116,012		116,012
086ED	EXP REC FR BUS & ENC DEV (AAO)	180,707		180,707
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000		50,000
086SH	EXP REC FR SHERIFF (AAO)	5,000		5,000
086UW	EXP REC FR WATER DEPT (AAO)	2,474,650		2,474,650
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,854,001		6,854,001
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		11,549,467	2,130,538
GFS (1)	GENERAL FUND SUPPORT	134,689,429		134,689,429
Total Sources of Funds		199,814,279	11,549,467	2,130,538
				213,494,284

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	146,360,642	10,183,444	1,586,991	158,131,077
013	MANDATORY FRINGE BENEFITS	20,284,158	1,249,023	166,721	21,699,902
020	OVERHEAD		117,000	66,126	183,126
021	NON PERSONAL SERVICES	1,538,577		20,000	1,558,577
040	MATERIALS & SUPPLIES	2,884,767		10,000	2,894,767
060	CAPITAL OUTLAY	3,626,363			3,626,363
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,503,435		280,700	15,784,135
091	OPERATING TRANSFERS OUT		9,250		9,250

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	2,332,286		2,332,286
FFC293	FACILITIES MAINTENANCE	400,000		400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	766,404		766,404
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,054,396		1,054,396

Work Orders/Overhead:

AA	TREASURE ISLAND	5,054,001		5,054,001
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Total Uses of Funds	199,814,279	11,549,467	2,130,538	213,494,284
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Department: FIR : FIRE DEPARTMENT

		Fund or Subfund				
		1G AGF General	5A AAA Airport	5P AAA Port	3C FPS Fire Bonds	Total Funding

Expenditure by Program Recap**Programs:**

ASF	ADMINISTRATION	13,669,932				13,669,932
AEM	AIRPORT SERVICES		11,549,467			11,549,467
AEL	FIREBOAT			2,130,538		2,130,538
AEE	INVESTIGATION	1,623,314				1,623,314
AED	PREVENTION	6,215,862				6,215,862
AEF	SUPPORT SERVICES	9,083,913				9,083,913
AEC	SUPPRESSION	155,526,820				155,526,820
AEG	TRAINING BUREAU	6,308,151				6,308,151
AEH	WORK ORDER SERVICES	7,386,287				7,386,287
Total Expenditure by Program Recap		199,814,279	11,549,467	2,130,538		213,494,284

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund or Subfund				
1G AGF General	4D GOB GO Bonds	6I FCF Eqt Lease	4D ODS Debt Svc	Total Funding

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	119,146,000	119,146,000			
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000			
80111	PROCEEDS FROM SALE OF BONDS		8,415,656			
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500	596,500			
086PO	EXP REC FR PORT COMMISSION (AAO)	1,000,000	1,000,000			
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	554,436	554,436			
9301G	OTI FROM 1G-GENERAL FUND		6,767,175			
99999R	PRIOR YEAR DESIGNATED RESERVE	1,960,078	1,960,078			
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,767,175)	(6,767,175)			
GFS (1)	GENERAL FUND SUPPORT	231,136,978	231,136,978			
Total Sources of Funds		228,480,817	119,896,000	8,415,656	6,767,175	363,559,648

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/GOB//BTS**

001	SALARIES	215,435	215,435	
013	MANDATORY FRINGE BENEFITS	46,233,697	46,233,697	
021	NON PERSONAL SERVICES	8,970,802	8,970,802	
060	CAPITAL OUTLAY	796,689	796,689	
070	DEBT SERVICE	119,896,000	6,767,175	126,663,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,354,163	1,354,163	
091	OPERATING TRANSFERS OUT	9,516,559	9,516,559	
092	GENERAL FUND SUBSIDY TRANSFER OUT	286,785,727	286,785,727	
095	INTRAFUND TRANSFERS OUT	92,361,890	92,361,890	
097	APPROPRIATED REVENUE - RESERVED	72,450,000	72,450,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(293,552,902)	(293,552,902)	

Annual Projects: AAP

PGECSO	COMPUTER STORE OVERSIGHT	544,739	544,739
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Continuing Projects: ACP

PGECMS	JUSTIS	1,960,078	1,960,078
PGEQCT	PROP Q CONTRACTS	843,940	843,940

Eqt Leasing: ELR

PMYE05	SFFC EQUIPMENT LEASE REV - SERIES 2005	8,415,656	8,415,656
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Total Uses of Funds		228,480,817	119,896,000	8,415,656	6,767,175	363,559,648
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Department: GEN : GENERAL CITY RESPONSIBILITY

		Fund or Subfund				
		1G AGF General	4D GOB GO Bonds	6I FCF Eqt Lease	4D ODS Debt Svc	Total Funding

Expenditure by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	511,979,456	119,896,000	8,415,656	6,767,175	647,058,287
CAN	HOUSING & HOMELESSNESS	10,054,263				10,054,263
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(293,552,902)				(293,552,902)
Total	Expenditure by Program Recap	228,480,817	119,896,000	8,415,656	6,767,175	363,559,648

Department: HRC : HUMAN RIGHTS

Fund or Subfund	Total Funding
1G AGF	
General	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,935,737	2,935,737
GFS (1)	GENERAL FUND SUPPORT	1,253,409	1,253,409
Total Sources of Funds		4,189,146	4,189,146

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	651,685	651,685
013	MANDATORY FRINGE BENEFITS	151,982	151,982
021	NON PERSONAL SERVICES	235,581	235,581
040	MATERIALS & SUPPLIES	10,850	10,850
060	CAPITAL OUTLAY	32,000	32,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	171,311	171,311

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	350,000	350,000
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Work Orders/Overhead:

01	HUMAN RIGHTS COMMISSION	2,585,737	2,585,737
Total Uses of Funds		4,189,146	4,189,146

Expenditure by Program Recap**Programs:**

CAD	HUMAN RIGHTS	4,189,146	4,189,146
Total Expenditure by Program Recap		4,189,146	4,189,146

Department: HRD : HUMAN RESOURCES

		Fund or Subfund	Total Funding
	1G AGF	2S GSF	
	General	Genl Svcs	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	58,788,514	58,788,514
086AC	EXP REC FR AIRPORT (AAO)	563,838	563,838
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	23,030	23,030
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,429	1,429
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,003	100,003
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,000	1,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500	4,500
086CO	EXP REC FR CONTROLLER (AAO)	5,800	5,800
086CP	EXP REC FR CITY PLANNING (AAO)	49,086	49,086
086CS	EXP REC FR CIVIL SERVICE (AAO)	72,894	72,894
086FC	EXP REC FR FIRE DEPT (AAO)	120,436	120,436
086GE	EXP REC FR GENERAL CITY RESP (AAO)	3,224,021	3,224,021
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	539,851	539,851
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	204,344	204,344
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	163,226	163,226
086MC	EXP REC FR MUNI COURT (AAO)	5,000	5,000
086MY	EXP REC FR MAYOR (AAO)	1,500	1,500
086PC	EXP REC FR POLICE COMMISSION (AAO)	57,028	57,028
086PO	EXP REC FR PORT COMMISSION (AAO)	89,773	89,773
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	1,135,506	1,135,506
086PW	EXP REC FR PUBLIC WORKS (AAO)	343,985	343,985
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	10,001	10,001
086RP	EXP REC FR REC & PARK (AAO)	100,104	100,104
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	109,666	109,666
086SH	EXP REC FR SHERIFF (AAO)	7,683	7,683
086SS	EXP REC FR HUMAN SERVICES (AAO)	288,802	288,802
086TI	EXP REC FROM ISD (AAO)	28,458	28,458
086UC	EXP REC FR PUC (AAO)	1,094,917	1,094,917
086UH	EXP REC FR HETCH HETCHY (AAO)	27,911	27,911
086UW	EXP REC FR WATER DEPT (AAO)	40,000	40,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	16,337	16,337
086WO	EXP REC FR STATUS OF WOMEN (AAO)	671	671
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,526,785	1,526,785
GFS (1)	GENERAL FUND SUPPORT	16,348,645	16,348,645
Total Sources of Funds		26,306,230	58,788,514
			85,094,744

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: HRD : HUMAN RESOURCES

		Fund or Subfund	Total Funding
1G AGF	2S GSF		
General	Genl Svcs		

Uses of Funds**Operating: AAA**

001	SALARIES	9,763,767	9,763,767
013	MANDATORY FRINGE BENEFITS	2,392,854	2,392,854
021	NON PERSONAL SERVICES	7,686,961	58,788,514
040	MATERIALS & SUPPLIES	143,663	143,663
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,375,219	2,375,219

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	278,500	278,500
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500	83,500
PRD081	EXAMINATION SERVICES	42,650	42,650

Continuing Projects: ACP

PRD004	TUITION REIMBURSEMENT	791,000	791,000
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	924,851	924,851

Work Orders/Overhead:

01	ADMINISTRATION	481,283	481,283
04	MERIT SERVICE SYSTEM	860,063	860,063
06	WORKERS COMPENSATION	335,974	335,974
08	TRAINING & ORGANIZATION DEVELOPMENT	145,945	145,945

Total Uses of Funds	26,306,230	58,788,514	85,094,744
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Expenditure by Program Recap**Programs:**

FCW	ADMINISTRATION	5,324,783	5,324,783
FC4	EMPLOYEE RELATIONS	2,134,552	2,134,552
FC8	EQUAL EMPLOYMENT OPPORTUNITY	663,668	663,668
FEE	HEALTH SERVICE SYSTEM	5,359,715	5,359,715
FC9	MANAGEMENT INFORMATION SYSTEM	2,390,061	2,390,061
FC5	MERIT SERVICE SERVICES	2,627,069	2,627,069
FAR	TRAINING & ORGANIZATION DEVELOPMENT	145,945	145,945
FDE	WORKERS COMPENSATION	7,660,437	58,788,514

Total Expenditure by Program Recap	26,306,230	58,788,514	85,094,744
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Department: JUV : JUVENILE PROBATION

		Fund or Subfund	Total Funding
1G AGF General	2S PPF Protection		

Sources of Funds**Revenue Subobjects:**

40155	JUVENILE PROBATION - TANF	3,369,253	3,369,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,025,000	4,025,000
44925	FED MILK & FOOD PROGRAM	200,000	200,000
48999	OTHER STATE GRANTS & SUBVENTIONS	76,880	76,880
60112	PROBATION COST	12,000	12,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000	5,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000	194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000	30,000
086TC	EXP REC FR TRIAL COURTS (AAO)	8,345	8,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	483,750	483,750
GFS (1)	GENERAL FUND SUPPORT	21,559,086	21,559,086
Total Sources of Funds		29,886,434	76,880
			29,963,314

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	15,585,569	15,585,569
013	MANDATORY FRINGE BENEFITS	4,565,284	4,565,284
021	NON PERSONAL SERVICES	1,067,593	1,067,593
038	CITY GRANT PROGRAMS	1,177,906	1,177,906
040	MATERIALS & SUPPLIES	560,500	560,500
060	CAPITAL OUTLAY	396,291	396,291
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,665,702	2,665,702

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000	20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000	250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000	60,000

Continuing Projects: ACP

PJV022	TANF PROGRAM	3,403,896	3,403,896
PJV023	TANF PROGRAM - LOG CABIN	133,693	133,693

Public Protection Grants: GNC

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000	76,880	76,880
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Total Uses of Funds		29,886,434	76,880
			29,963,314

Department: JUV : JUVENILE PROBATION

		Fund or Subfund	Total Funding
1G AGF	2S PPF		
General	Protection		

Expenditure by Program Recap**Programs:**

ASC	ADMINISTRATION	5,716,624	5,716,624
FAL	CHILDREN'S BASELINE	1,706,031	1,706,031
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000	194,000
AKE	JUVENILE HALL	9,767,583	9,767,583
AKF	LOG CABIN RANCH	1,662,868	1,662,868
AKC	PROBATION SERVICES	10,839,328	10,916,208
Total Expenditure by Program Recap		29,886,434	76,880
			29,963,314

Department: LIB : PUBLIC LIBRARY

Fund or Subfund				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,418,000		23,418,000
30140	INTEREST EARNED - NON POOLED CASH		90,000	90,000
30150	INTEREST EARNED - POOLED CASH	50,000		1,450,655
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000	268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000		165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	485,221		485,221
62511	BOOKS PAID	36,000		36,000
62531	FINES	420,000		420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100		4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000		303,000
78101	GIFTS AND BEQUESTS		40,837	40,837
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	371,397		371,397
GFS (1)	GENERAL FUND SUPPORT	31,807,000		31,807,000
Total Sources of Funds		57,150,961	330,000	40,837
			1,450,655	58,972,453

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: NPR**

001	SALARIES	34,236,512	34,236,512
013	MANDATORY FRINGE BENEFITS	8,648,202	8,648,202
021	NON PERSONAL SERVICES	2,177,132	2,177,132
038	CITY GRANT PROGRAMS	70,000	70,000
040	MATERIALS & SUPPLIES	6,648,371	6,648,371
060	CAPITAL OUTLAY	1,144,577	1,144,577
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,950,382	2,950,382

Annual Projects: APR

FLB510	FACILITIES MAINTENANCE	310,000	310,000
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Continuing Projects: CPR

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	901,426	901,426
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Library Bond Projects: 3C PLI 88B

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND		208,895	208,895
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Library Projects: 3C PLI LOC

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND		1,241,760	1,241,760
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Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST	330,000	330,000
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Gifts Grants: GIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		40,837	40,837
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Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	64,359	64,359
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Total Uses of Funds	57,150,961	330,000	40,837	1,450,655	58,972,453
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Department: LIB : PUBLIC LIBRARY

	Fund or Subfund				
	2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	Total Funding

Expenditure by Program Recap**Programs:**

EIB	ADMINISTRATION	3,331,242			3,331,242
EEG	BRANCH LIBRARIES	12,637,546			12,637,546
FAL	CHILDREN'S BASELINE	5,976,881			5,976,881
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	420,750			420,750
EGE	INFORMATION & RESOURCE MANAGEMENT	5,328,280	330,000		5,658,280
EGG	INFORMATION TECHNOLOGY	3,565,796			3,565,796
EEF	MAIN LIBRARY	13,671,222	40,837	1,450,655	15,162,714
EGH	OPERATIONS & MAINTENANCE	7,307,777			7,307,777
EGF	PUBLIC AFFAIRS	1,118,291			1,118,291
EGD	TECHNICAL SERVICES	3,793,176			3,793,176
Total Expenditure by Program Recap		57,150,961	330,000	40,837	1,450,655
					58,972,453

Department: LLB : LAW LIBRARY

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

78101 GIFTS AND BEQUESTS	36,179	36,179
GFS (1) GENERAL FUND SUPPORT	483,929	483,929
Total Sources of Funds	520,108	520,108

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	278,402	278,402
013 MANDATORY FRINGE BENEFITS	57,232	57,232
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	981	981
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	166,218	166,218
Total Uses of Funds	520,108	520,108

Expenditure by Program Recap**Programs:**

EEA LAW LIBRARY	520,108	520,108
Total Expenditure by Program Recap	520,108	520,108

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	Fund or Subfund			Total Fundin
	5M MUNI	5N Park/Traff	5O Taxi	

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	21,420,000		21,420,000
20230	TAXI PERMIT TRANSFER FEE		1,174,204	1,174,204
20330	NEIGHBORHOOD PARKING PERMITS	2,955,331		2,955,331
20331	SPECIAL TRAFFIC PERMIT	220,000		220,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,150,000		1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,050,000		1,050,000
25120	TRAFFIC FINES - PARKING	85,648,147		85,648,147
25130	TRAFFIC FINES - BOOT PROGRAM		375,524	375,524
35110	PARKING METER COLLECTIONS	7,600,000	16,346,232	23,946,232
35211	GOLDEN GATEWAY GARAGE	3,500,000		3,500,000
35212	LOMBARD GARAGE		76,000	76,000
35213	MISSION BARTLETT GARAGE	80,000		80,000
35214	MOSCONE CENTER GARAGE	1,250,000		1,250,000
35215	PERFORMING ARTS GARAGE		900,000	900,000
35216	POLK-BUSH GARAGE		76,000	76,000
35217	SEVENTH & HARRISON LOT		764,215	764,215
35218	ST. MARY'S GARAGE		945,000	945,000
35220	VALLEJO ST. GARAGE		250,000	250,000
35221	VALLEJO-CHURCHILL LOT		590,000	590,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,150,000		6,150,000
35227	SFGH CAMPUS GARAGE		720,000	720,000
35230	LOMBARD POST OFFICE		262,268	262,268
35241	MOSCONE GARAGE COMMERCIAL	76,409		76,409
35242	PERFORMING ARTS COMMERCIAL		44,715	44,715
35249	JAPAN CENTER GARAGES		785,000	785,000
35282	5TH & MISSION GARAGE	6,000,000		6,000,000
35283	ELLIS-O'FARRELL GARAGE	625,000		625,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		62,390	62,390
35285	RENTAL FROM VALEJO STREET COMMERCIAL		23,343	23,343
39899	OTHER CITY PROPERTY RENTALS	888,154	1,513,247	2,401,401
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	19,644,078		19,644,078
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	27,750,000		27,750,000
49101	TDA SALES TAX-OPERATING	26,049,812		26,049,812
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,395,643		1,395,643
49105	STA-OPERATING	11,865,003		11,865,003
49106	STA-PARATRANSIT	723,607		723,607
60199	OTHER GENERAL GOVERNMENT CHARGES		4,140	4,140
60611	PUBLIC PASSENGER MOTOR VEHICLE		125,000	125,000
60652	STREET CLOSING FEE	48,466		48,466
60687	CONTRACTOR'S PER TOW FEE		1,150,000	1,150,000
60688	ABANDONED VEHICLE FEE	484,664		484,664
60689	TOW SURCHARGE FEE		2,392,000	2,392,000
60699	OTHER PUBLIC SAFETY CHARGES		81,106	81,106
66101	MUNI REGULAR PASSES	45,299,510		45,299,510
66102	TRANSIT REGIONAL TICKETS	2,798,355		2,798,355
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,351,738		2,351,738
66104	MUNI DISCOUNT PASSES	2,101,716		2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663		3,971,663
66107	MUNI WEEKLY PASSES	1,023,356		1,023,356
66109	CLASS PASS	227,000		227,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

			Fund or Subfund	
	5M MUNI	5N Park/Traff	5O Taxi	Total Funding

Sources of Funds

66201	1 DAY PASSPORT-CABLE CAR	1,873,696		1,873,696
66203	3 DAY PASSPORT-CABLE CAR	1,912,008		1,912,008
66207	7 DAY PASSPORT-CABLE CAR	851,640		851,640
66222	CABLE CAR SOUVENIR TICKETS	3,235,420		3,235,420
66295	CABLE CAR CASH - CONDUCTORS	7,959,132		7,959,132
66301	TRANSIT CASH FARES	42,285,705		42,285,705
66302	BART/MUNI TRANSFERS	518,919		518,919
66304	TRANSIT DISCOUNT COUPONS	175,256		175,256
66305	PROOF OF PAYMENT FINES	50,091		50,091
66401	TRANSIT CHARTER SERVICES	20,259		20,259
66501	TRANSIT ADVERTISING	4,334,000		4,334,000
66601	TRANSIT TOKENS	3,493,307		3,493,307
66701	PARATRANSIT REVENUE	1,778,288		1,778,288
66999	MISC TRANSIT OPERATING REVENUES	10,363,452		10,363,452
76251	SALE OF SCRAP AND WASTE	1,200		1,200
08699	INTERDEPARTMENTAL RECOVERY	319,666		319,666
086AG	EXP REC FR COMMISSION ON AGING (AAO)	707,819		707,819
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,465,915	7,738,088	12,204,003
9305M	OTI FR 5M-MUNI RAILWAY FUNDS		2,738,046	2,738,046
9305P	OTI FR 5P-PORT COMMISSION FUND		386,673	386,673
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	24,611,426		24,611,426
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS		4,542,345	4,542,345
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,624,234	201,610	15,825,844
GFS (1)	GENERAL FUND SUPPORT	98,275,000	34,956,000	133,231,000
Total Sources of Funds		510,644,758	88,140,409	1,581,920
				600,367,087

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	Fund or Subfund			Total Funding
	5M MUNI	5N Park/Traff	5O Taxi	

Uses of Funds**Operating: AAA**

001	SALARIES	249,267,052	19,491,037	505,912	269,264,001
013	MANDATORY FRINGE BENEFITS	92,193,180	5,367,031	130,801	97,691,012
020	OVERHEAD		3,315,614	59,885	3,375,499
021	NON PERSONAL SERVICES	80,946,228	9,635,586	41,000	90,622,814
040	MATERIALS & SUPPLIES	28,084,230	304,763	10,609	28,399,602
060	CAPITAL OUTLAY	909,525	257,288		1,166,813
079	ALLOCATED CHARGES	(6,133,798)	4,934,694		(1,199,104)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,151,011	4,210,975	833,713	28,195,699
091	OPERATING TRANSFERS OUT	2,738,046			2,738,046
095	INTRAFUND TRANSFERS OUT	1,975,000	3,892,345		5,867,345

Annual Projects: AAP

FPK507	CONTROL BOX REPLACEMENT	120,000	120,000
GPK506	FACILITIES MAINTENANCE	650,000	650,000
PPK003	LIVABLE STREETS PROGRAM	2,200,000	2,200,000

Continuing Projects: ACP

FPK001	FACILITIES MAINT & EQUIP REPLACM	442,802	442,802
FPT201	REPAIR TRACKS / ROAD BEDS	50,000	50,000
FPT210	FACILITIES MAINTENANCE	125,000	125,000
GPT115	MUNI IMPROVEMENT FUND	300,000	300,000
GPT160	BREDA LEASE ONE-TIME PROJECT FUNDING	11,270,000	11,270,000
GPT163	VEHICLES, MATERIALS AND SUPPLIES	1,500,000	1,500,000
GPT164	SAFETY PROGRAM REFINEMENT	150,000	150,000
GPT165	ACCIDENT REPORTING SYSTEM	100,000	100,000
GPT166	ENTERPRISE SERVICE INTEGRATION	1,000,000	1,000,000

Work Orders/Overhead:

02DPT	MRD FINANCE AND ADMINISTRATION DIV	10,160,399	10,160,399
02PTC	PTC PARKING AUTHORITY	22,196,416	22,196,416
04DPT	MRD CONSTRUCTION DIVISION	3,855,062	3,855,062
04PTC	PTC TRAFFIC ENGINEERING & OPERATIONS	10,802,192	10,802,192
06	PTC PARKING CITATION DIVISION	319,666	319,666
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	515,332	515,332
13	MRD MAINTENANCE DIVISION	95,521	95,521
14	GENERAL MANAGER DIVISION	201,604	201,604

Capital: UNA

CPT313	METRO ACCESSIBILITY IMPROVEMENTS	400,000	400,000
CPT385	LRV PURCHASE PHASE II	140,000	140,000
CPT401	TROLLEY BUS PURCHASE	500,000	500,000
CPT520	ALTERNATIVE FUEL DEMO	980,000	980,000
CPT522	NEW 3RD STREET LIGHT RAIL	1,700,000	1,700,000
CPT546	PARTICULATE MATTER TRAPS - FLEET	750,000	750,000
CPT547	MISSION-STEUART ST HOTEL DEVELOP DDA FEE	2,235,683	2,235,683

Capital-Local: LOC

CPT547	MISSION-STEUART ST HOTEL DEVELOP DDA FEE	1,485,683	1,485,683
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Total Uses of Funds

510,644,758	88,140,409	1,581,920	600,367,087
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	5M MUNI	Fund or Subfund		Total Funding
		5N Park/Traff	5O Taxi	

Expenditure by Program Recap**Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	9,437,653		9,437,653
BEZ	LEGAL	15,898,811		15,898,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,758,088		1,758,088
BEK	MUNI CONSTRUCTION	16,016,428		16,016,428
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,208,224		17,208,224
BEL	MUNI FINANCE & ADMINISTRATION	26,749,811		26,749,811
BEE	MUNI HUMAN RESOURCES	5,837,110		5,837,110
BEQ	MUNI MAINTENANCE	121,081,305		121,081,305
BER	MUNI SERVICE OPERATIONS & SCHEDULES	25,971,701		25,971,701
BEN	MUNI TRANSPORTATION	182,492,045		182,492,045
BEW	MUNI-WIDE BENEFITS	25,949,568		25,949,568
BEG	MUNI-WIDE SERVICES	11,807,968		11,807,968
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION	5,377,496		5,377,496
BKQ	PARKING & TRAFFIC ENFORCEMENT	34,194,688		34,194,688
BKS	PARKING CITATIONS	11,462,452		11,462,452
BKP	PARKING GARAGES, LOTS & METERS	22,846,416		22,846,416
BKR	RESIDENTIAL PERMIT PARKING	1,017,165		1,017,165
ACE	TAXI ENFORCEMENT		1,581,920	1,581,920
BKG	TRAFFIC ENGINEERING & OPERATIONS	13,242,192		13,242,192
BEU	WORKERS COMPENSATION	24,025,000		24,025,000
Total Expenditure by Program Recap		510,644,758	88,140,409	1,581,920
				600,367,087

Department: MYR : MAYOR

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	600,000	600,000	
30150	INTEREST EARNED - POOLED CASH	47,000	47,000	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	262,106	262,106	
44939	FEDERAL DIRECT GRANT	73,459	73,459	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000	905,000	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000	20,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	648,075	648,075	
08699	INTERDEPARTMENTAL RECOVERY	903,962	903,962	
086BE	EXP REC FR BUS & ENC DEV (AAO)	65,575	65,575	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	154,307	154,307	
GFS (1)	GENERAL FUND SUPPORT	4,571,017	4,571,017	
Total Sources of Funds		6,619,861	600,000	
			1,030,640	8,250,500

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	2,956,868	2,956,868
013	MANDATORY FRINGE BENEFITS	770,742	770,742
021	NON PERSONAL SERVICES	186,317	186,317
038	CITY GRANT PROGRAMS	431,855	431,855
040	MATERIALS & SUPPLIES	82,195	82,195
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	357,638	357,638

Annual Projects: AAP

PMY024	MAYOR'S SPECIAL FUNDS	25,000	25,000
PMY027	COMMUNITY BASED AGENCIES	746,698	746,698

Continuing Projects: ACP

PGEQCT	PROP Q CONTRACTS	50,000	50,000
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Work Orders/Overhead:

01	OFFICE OF THE MAYOR	1,012,548	1,012,548
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Low Income Housing: LIH

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	600,000	600,000
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Public Protection Grants: 2S PPF GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	7,500	7,500
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	254,606	254,606
MYLEB7	LOCAL LAW ENF. BLOCK GRANT 11/02 - 11/04	47,000	47,000
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	73,459	73,459
SFCOPS	COPS PROGRAM -AB3229	648,075	648,075

Total Uses of Funds		6,619,861	600,000	1,030,640	8,250,500
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Department: MYR : MAYOR

Fund or Subfund				Total Funding
1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	

Expenditure by Program Recap**Programs:**

FEA	CITY ADMINISTRATION	3,283,997	600,000	3,883,997
CGD	CRIMINAL JUSTICE	1,733,484		1,030,640 2,764,124
FAJ	NEIGHBORHOOD SERVICES	745,766		745,766
FEY	PUBLIC POLICY & FINANCE	856,614		856,614
Total Expenditure by Program Recap		6,619,861	600,000	1,030,640 8,250,501

Department: PAB : BOARD OF APPEALS

	Fund or Subfund	Total Funding
	1G AGF General	

Sources of Funds**Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
60126	BOARD OF APPEALS SURCHARGE	411,860	411,860
GFS (1)	GENERAL FUND SUPPORT	9,082	9,082
Total Sources of Funds		472,942	472,942

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	341,501	341,501
013	MANDATORY FRINGE BENEFITS	72,076	72,076
021	NON PERSONAL SERVICES	30,884	30,884
040	MATERIALS & SUPPLIES	12,854	12,854
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,627	15,627
Total Uses of Funds		472,942	472,942

Expenditure by Program Recap**Programs:**

BAH	APPEALS PROCESSING	472,942	472,942
Total Expenditure by Program Recap		472,942	472,942

Department: PDR : PUBLIC DEFENDER

	Fund or Subfund			Total Funding
	1G AGF General	2S PPF Protection	7E GIF Gifts	

Sources of Funds**Revenue Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	191,223		191,223
60118	PUBLIC DEFENDER FEES	400,000		400,000
78201	PRIVATE GRANTS	39,482	60,000	99,482
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	240,059		240,059
GFS (1)	GENERAL FUND SUPPORT	15,715,755		15,715,755
Total Sources of Funds		16,355,814	230,705	60,000
16,646,519				

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	11,561,453		11,561,453
013	MANDATORY FRINGE BENEFITS	2,249,556		2,249,556
021	NON PERSONAL SERVICES	1,514,225		1,514,225
040	MATERIALS & SUPPLIES	53,000		53,000
060	CAPITAL OUTLAY	58,000		58,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	919,580		919,580

Gifts Grants: GIF

PDZFFD	ZELLERBACH FAMILY FOUNDATION	60,000		60,000

Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	59,406		59,406
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	131,817		131,817
PDSFFN	FEMALE JUVENILE OFFENDERS PROGRAM ONE	28,718		28,718
PDVRFN	FEMALE JUVENILE OFFENDERS PROGRAM TWO	10,764		10,764

Total Uses of Funds	16,355,814	230,705	60,000	16,646,519
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Expenditure by Program Recap**Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	16,355,814		16,355,814
AKI	GRANT SERVICES	230,705	60,000	290,705
Total Expenditure by Program Recap	16,355,814	230,705	60,000	16,646,519

Department: POL : POLICE

Fund or Subfund			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		1,300,000	1,300,000
25316	FALSE ALARM PENALTY	675,000		675,000
25910	FORFEITURES	300,000		300,000
25930	TRAFFIC CODE LATE PENALTY		468,980	468,980
30150	INTEREST EARNED - POOLED CASH		67,200	67,200
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,169,814	1,169,814
44932	FED-NARC FORFEITURES & SEIZURES		218,352	218,352
44939	FEDERAL DIRECT GRANT		3,735,985	3,735,985
44951	STATE-NARC FORFEITURES & SEIZURES		296,383	296,383
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,435,000		31,435,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,780,142	1,780,142
60116	RECORDER-RE RECORDATION FEE	108,000		108,000
60182	SUBROGATION-3RD PARTY	300		300
60186	FINGERPRINTING FEES	80,000	75,000	155,000
60197	10B ADM CODE OVERHEAD - POLICE	800,000		800,000
60601	ADVERT DISTRIB	300		300
60602	AUCTIONEER	33,000		33,000
60604	CLOSING OUT SALE	7,300		7,300
60605	CAR PARK SOLICITATION	2,500		2,500
60607	MASSAGE ESTABLISHMENT	55,500		55,500
60609	MOBILE CATERER & PERMITS	4,100		4,100
60612	SECOND HAND DEALER GENERAL	22,300		22,300
60619	ALARM PERMIT	1,000,000		1,000,000
60637	STREET SPACE	187,000		187,000
60658	LOUDSPEAKER VEHICLE	20,000		20,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,250,000	1,250,000
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000		24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000		40,000
60697	POLICE INVESTIGATION CHARGES	20,000		20,000
08699	INTERDEPARTMENTAL RECOVERY	10,852,434		10,852,434
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,000		1,000,000
9301G	OTI FROM 1G-GENERAL FUND		2,887,527	2,887,527
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		540,796	540,796
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)	30,645,388	27,757,861
GFS (1)	GENERAL FUND SUPPORT	220,331,243		220,331,243
Total Sources of Funds		264,110,450	13,790,179	308,546,017

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

	1G AGF General	2S PPF Protection	Fund or Subfund 5A AAA Airport	Total Funding
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Uses of Funds**Operating: AAA/PDO/AAA**

001	SALARIES	190,288,259	897,392	25,597,455	216,783,106
013	MANDATORY FRINGE BENEFITS	27,627,629	49,343	4,413,105	32,090,077
021	NON PERSONAL SERVICES	6,195,569	12,500	20,800	6,228,869
040	MATERIALS & SUPPLIES	3,994,707	45,600		4,040,307
060	CAPITAL OUTLAY	1,818,085	36,000		1,854,085
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,000,104	445,820	614,028	23,059,952
091	OPERATING TRANSFERS OUT	2,887,527			2,887,527
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)			(2,887,527)

Annual Projects: AAP

IPC236	FACILITIES MAINTENANCE	110,000	110,000
PPC040	ACCELERATED HIRING PROGRAM	401,168	401,168
PPC076	SAN FRANCISCO SAFE, INC.	495,123	495,123

Continuing Projects: ACP

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	335,372	335,372
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Work Orders/Overhead:

05	POLICE SERVICES	10,844,434	10,844,434
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID	1,775,000	1,775,000
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB	68,980	68,980
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Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR	886,076	886,076
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES	500,083	500,083
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Public Protection Grants: FRC

PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031	896,974	896,974
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Public Protection Grants: GNC

AVOID2	AVOID TWO LAW ENF. DEPT.	72,246	72,246
CDELP5	SCHOOL SAFETY PROGRAM	200,000	200,000
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT	146,000	146,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	159,341	159,341
PCABC5	ALCOHOL BEVERAGE CONTROL FY 04-05	100,000	100,000
PCCOLD	CALIFORNIA COLD HIT PROGRAM-OCJP	740,738	740,738
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801	864,315	864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)	4,540,527	4,540,527
PCDS05	SUPPRESSION OF DRUG ABUSE IN SCHOOLS	160,500	160,500
PCDUIE	OTS D.U.I. ENFORCEMENT	60,575	60,575
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019	321,696	321,696
PCOVER	COVERDELL 03 TRAINING PROGRAM	8,721	8,721
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT	120,000	120,000
PCRDEL	COVERDELL 03 PROGRAM	8,000	8,000
PCSAFE	PROJECT SAFE - POLICE	216,745	216,745
PCSSTP	SAFE STREETS PROGRAM	457,007	457,007

Total Uses of Funds

264,110,450	13,790,179	30,645,388	308,546,017
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Department: POL : POLICE

			Fund or Subfund	Total Funding
	1G AGF General	2S PPF Protection	5A AAA Airport	
Expenditure by Program Recap				
Programs:				
AC5	AIRPORT POLICE		30,645,388	30,645,388
ACF	FINGERPRINT	1,775,000		1,775,000
ACB	INVESTIGATIONS	33,008,850	588,821	33,597,671
ACC	NARCOTICS FORFEITURE		886,076	886,076
ACV	OFFICE OF CITIZEN COMPLAINTS	2,951,116		2,951,116
ACM	OPERATIONS & ADMINISTRATION	43,706,708	1,010,315	44,717,023
ACX	PATROL	148,119,866	7,513,984	155,633,850
ACQ	POLICE OPERATIONS		325,466	325,466
AGB	POLICE OPERATIONS		321,696	321,696
AC4	POLICE SERVICES		120,000	120,000
ACU	RECRUITMENT & EXAMINATION	1,647,494		1,647,494
ACG	SAFE CONTRACT	495,123		495,123
ACJ	SFPD-CRIME PHOTO LABS-CRI		748,738	748,738
ACY	SPECIAL OPERATIONS	26,224,386		26,224,386
AC2	VEHICLE THEFT ABATEMENT		500,083	500,083
ACP	WORK ORDER SERVICES	10,844,434		10,844,434
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,887,527)		(2,887,527)
Total Expenditure by Program Recap		264,110,450	13,790,179	308,546,017

Department: PRT : PORT

5P AAA Port	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,000,000	1,000,000
35110	PARKING METER COLLECTIONS	1,460,000	1,460,000
35250	PORT-RENT PARKING	4,500,000	4,500,000
35260	PORT-PARKING STALLS	163,000	163,000
36360	COMMERCIAL RENTAL	21,990,000	21,990,000
36370	PERCENTAGE RENTAL	10,993,000	10,993,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	20,000	20,000
64000	PORT-CARGO SERVICES	4,145,000	4,145,000
64100	PORT-SHIP REPAIR SERVICES	850,000	850,000
64200	PORT-HARBOR SERVICES	1,010,000	1,010,000
64500	PORT-CRUISE SERVICES	1,221,500	1,221,500
64600	PORT-FISHING SERVICES	1,446,000	1,446,000
64700	PORT-OTHER MARINE SERVICES	1,097,500	1,097,500
69999	OTHER OPERATING REVENUE	250,000	250,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	300,000	300,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	425,000	425,000
086EV	EXP REC FR ENVIRONMENT (AAO)	64,325	64,325
086UW	EXP REC FR WATER DEPT (AAO)	15,000	15,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,140,103	5,140,103
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,130,538)	(2,130,538)
Total Sources of Funds		55,280,190	55,280,190

Department: PRT : PORT

		Fund or Subfund	Total Funding
		5P AAA	
		Port	

Uses of Funds**Operating: AAA**

001	SALARIES	16,864,475	16,864,475
013	MANDATORY FRINGE BENEFITS	4,652,129	4,652,129
020	OVERHEAD	(262,682)	(262,682)
021	NON PERSONAL SERVICES	7,881,791	7,881,791
040	MATERIALS & SUPPLIES	1,593,461	1,593,461
060	CAPITAL OUTLAY	249,300	249,300
070	DEBT SERVICE	6,133,525	6,133,525
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,195,541	10,195,541
091	OPERATING TRANSFERS OUT	386,673	386,673

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	FACILITY IMPROVEMENTS	40,000	40,000
GPO536	MISCELLANEOUS TENANT FACILTY IMPROVEMNT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	97,700	97,700
GPO540	PIER 70 REMED. INVESTGTN/FEAS. STUDY	85,000	85,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	148,100	148,100
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	336,000	336,000

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	1,850,000	1,850,000
CPO664	EMBARCADERO PROMENADE RAILING	70,000	70,000
CPO680	PORT ADA TRANSITION PLAN	100,510	100,510
CPO727	MATERIALS TESTING	150,000	150,000
CPO730	FISHERMAN'S WHARF J-10	300,000	300,000
CPO741	PIER REPAIR	1,165,000	1,165,000
CPO758	FIRE SPRINKLER PROJECT	75,000	75,000
CPO761	UTILITIES PROJECT	75,000	75,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	2,226,667	2,226,667
CPO766	PIER 35 SUB-STRUCTURE REPAIRS	250,000	250,000
CPO767	PIER 35 SECURITY, LIFE SAFETY & OTHERS	137,000	137,000

Total Uses of Funds**55,280,190****55,280,190****Expenditure by Program Recap****Programs:**

BKO	ADMINISTRATION	18,808,854	18,808,854
BKY	ENGINEERING & MAINTENANCE	23,904,604	23,904,604
BKD	MARITIME OPERATIONS & MARKETING	1,584,249	1,584,249
BKW	PLANNING & DEVELOPMENT	1,933,277	1,933,277
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,049,206	9,049,206

Total Expenditure by Program Recap**55,280,190****55,280,190**

Department: PUC : PUBLIC UTILITIES

	Fund or Subfund				Total Funding
	5C Clean Water	5T Hetchy	5W Water	5W PUC PUC Oper	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	2,876,179	572,000	4,000,000	7,448,179
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000	8,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	141,564,420			141,564,420
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000			4,000,000
68111	SALE OF WATER-SF CONSUMERS			73,000,000	73,000,000
68121	SALE OF WATER-MUNI PAYING			1,270,000	1,270,000
68181	SALE OF WATER-SUBURBAN RESALE			97,374,000	97,374,000
68611	SALE OF ELECTRICITY/POWER	98,613,090			98,613,090
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000	3,100,000
79999	OTHER NON-OPERATING REVENUE		250,000	1,500,000	1,750,000
80111	PROCEEDS FROM SALE OF BONDS	33,870,250			33,870,250
80399	PROCEEDS FROM OTHER S/T DEBTS			44,414,000	44,414,000
08699	INTERDEPARTMENTAL RECOVERY	4,995,300	69,117,291	1,296,135	37,984,683
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			1,935,459	7,792,343
086UW	EXP REC FR WATER DEPT (AAO)			527,853	29,267,404
086WP	EXP REC FR CLEANWATER (AAO)			469,202	19,036,886
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315	31,260
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000		19,037,000
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	15,218,300			15,218,300
9505T	ITI FROM 5T-HETCH HETCHY FUNDS		36,550,000		36,550,000
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS			25,800,000	25,800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,368,346	23,595,066	26,090,813	52,054,225
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(42,000,015)		(81,296,374)
GFS (1)	GENERAL FUND SUPPORT	196,282			196,282

Total Sources of Funds

205,605,077	205,734,432	288,873,777	13,256,695	713,469,981
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PUC : PUBLIC UTILITIES

	Fund or Subfund				Total Funding
	5C Clean Water	5T Hetchy	5W Water	5W PUC PUC Oper	

Uses of Funds**Operating: AAA/AAA/OPF**

001	SALARIES	30,853,159	16,375,038	43,126,907	25,992,930	116,348,034
013	MANDATORY FRINGE BENEFITS	7,625,327	4,637,937	11,964,268	7,253,489	31,481,021
020	OVERHEAD	2,093,863	710,025	1,829,170	728,912	5,361,970
021	NON PERSONAL SERVICES	8,828,659	67,869,155	10,515,435	16,059,922	103,273,171
040	MATERIALS & SUPPLIES	8,626,131	1,761,054	9,207,880	2,985,454	22,580,519
060	CAPITAL OUTLAY	993,188	781,284	5,109,737	1,221,867	8,106,076
070	DEBT SERVICE	37,351,062		38,376,106		75,727,168
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,730,556	13,402,663	47,060,760	10,390,672	115,584,651
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
095	INTRAFUND TRANSFERS OUT	15,218,300	36,550,000	25,800,000		77,568,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(42,000,015)		(81,296,374)	(123,296,389)

Annual Projects:

PUW502	POOLED WATER-HETCHY RESOURCE PLAN	2,000,000	2,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE	2,932,514	2,932,514

Continuing Projects: ACP

CUH762	SAN JOAQUIN PIPELINE REPAIRS	6,000,000	6,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING	800,000	800,000
CUH851	TURBINE GEN-RENOVATE/REPLACE	3,615,000	3,615,000
CUH876	MOCCASIN PHONE SYSTEM	250,000	250,000
CUH891	TELEMETERING OF MUNICIPAL LOAD	250,000	250,000
CUH893	CHERRY/ELEANOR PUMP UPGRADE	100,000	100,000
CUH896	STREETLIGHT REPLACEMENT	600,000	600,000
CUH915	UNDERGROUND ASSESSMENT FUNDING	2,520,000	2,520,000
CUH931	HH MICROWAVE REPLACEMENT	1,950,000	1,950,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM	1,000,000	1,000,000
CUH941	HH SCADA SECURITY & CONTROL - EAST	945,000	945,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	500,000	500,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	2,500,000	2,500,000
CUH950	KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS	5,000,000	5,000,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE	600,000	600,000
CUH958	GENERATION METERING	500,000	500,000
CUH959	SF ELECTRICAL RELIABILITY POWER	150,000	150,000
CUH963	CHERRY TUNNEL FRICTION REDUCTION	300,000	300,000
CUH964	WATERSHED PROPERTY PURCHASES	800,000	800,000
CUH965	SOLAR PROJ-AIRPORT/ MUNI/PORT	3,545,000	3,545,000
CUH966	MECA-DEMAND REDUCTION PUC	1,505,000	1,505,000
CUH967	PENSTOCK RENOVATION - KIRKWOOD	3,120,000	3,120,000
CUW157	HARDWARE PUMP STATION	150,000	150,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES	2,400,000	2,400,000
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT	380,000	380,000
CUW222	WATER QUALITY COMPLIANCE IMPROVEMENTS	640,000	640,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES	1,000,000	1,000,000
CUW248	SUNOL/NILES DAM REMOVAL	5,065,000	5,065,000
CUW253	FACILITIES SECURITY PROJECT	2,800,000	2,800,000
CUW602	NEW WATER SERVICES AND METERS	1,000,000	1,000,000
CUW642	METER CHANGEOUT PROGRAM (CITY)	480,000	480,000
CUW676	MANIFOLD REPLACEMENT	485,000	485,000
CUW830	NEW SERVICES	1,400,000	1,400,000
CUW870	REPLACE WATER MAINS	6,000,000	6,000,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP	4,000,000	4,000,000

Department: PUC : PUBLIC UTILITIES

			Fund or Subfund			Total Funding
	5C	5T	5W	5W PUC	PUC Oper	
	Clean Water	Hetchy	Water			

Uses of Funds**Work Orders/Overhead:**

02	EARL P. MILLS FACILITY	196,282			196,282
04	INFRASTRUCTURE		29,919,823	29,919,823	
07	LIGHT, HEAT AND POWER	69,097,291			69,097,291

Department: PUC : PUBLIC UTILITIES

		Fund or Subfund		
	5C Clean Water	5T Hetchy	5W Water	5W PUC PUC Oper
				Total Funding

Uses of Funds**2002 Prop A Bond Projects: 5W CPF 02A**

CUW143	HETCH HETCHY WATER TREATMENT PLAN	7,000,000	7,000,000
CUW301	GROUNDWATER PROJECT	1,382,000	1,382,000
CUW302	RECYCLED WATER PROJECT	4,550,000	4,550,000
CUW303	VEHICLE SERVICE & FACILITY UPGRADE	69,000	69,000
CUW305	FIRE PROTECTION AT CDD	500,000	500,000
CUW306	CROCKER AMAZON PUMP STATION UPGRADE	750,000	750,000
CUW307	SUMMIT RES REHAB/SEISMIC UPGRADE	2,000,000	2,000,000
CUW308	KEY MOTORIZED/OTHER CRITICAL VALVES	700,000	700,000
CUW311	SUNSET CIRCULATION IMPROVEMENTS	1,250,000	1,250,000
CUW312	LINCOLN WAY TRANSMISSION LINE	2,910,000	2,910,000
CUW314	LA GRANDE TANK REHAB/SEISMIC UPGRADE	750,000	750,000
CUW315	CROSS TOWN TRANSMISSION MAIN	650,000	650,000
CUW316	FULTON@6TH 30" MAIN REPLACEMENT	144,000	144,000
CUW318	FOREST HILL TANK REAHB/SEISMIC UPGRADE	200,000	200,000
CUW321	FOREST KNOLLS PUMP STATION UPGRADE	150,000	150,000
CUW322	LINCOLN PARK PUMP STATION UPGRADE	500,000	500,000
CUW323	MCLAREN PARK PUMP STATION UPGRADE	39,000	39,000
CUW325	PALO ALTO PUMP STATION UPGRADE	143,000	143,000
CUW326	SKY VEIW/AQUA VISTA PUMP ST UPDATES	100,000	100,000
CUW327	SUMMIT PUMP STATION UPGRADE	100,000	100,000
CUW329	POTRERO HEIGHTS TANK REHAB/UPGRADE	150,000	150,000
CUW330	FOREST KNOLLS TANK REHAB/UPGRADE	100,000	100,000
CUW331	LINCOLN PARK TANK REHAB/SEISMIC UPGRADE	400,000	400,000
CUW332	MCLAREN #2 TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW334	STANFORD HEIGHTS RES REHAB/UPGRADE	250,000	250,000
CUW335	POTRERO HEIGHTS RES REHAB/UPGRADE	150,000	150,000
CUW353	SEISMIC UPGRADE BDPL @ HAYWARD FAULT	4,000,000	4,000,000
CUW354	LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS	400,000	400,000
CUW356	NEW CRYSTAL SPRINGS BYPASS TUNNEL	1,250,000	1,250,000
CUW358	SUNSET RES - UPGRADE/REHAB NORTH BASIN	4,415,000	4,415,000
CUW359	IRVINGTON TUNNEL ALTERNATIVES	3,515,000	3,515,000
CUW362	WATER SYSTEM AUTOMATION (HETCH HETCHY)	100,000	100,000
CUW364	LAWRENCE LIVERMORE FILTRATION	100,000	100,000
CUW368	BDPL HYDROLIC CAPACITY UPGRADE	1,000,000	1,000,000
CUW373	SJPL NO 4 NEW	500,000	500,000
CUW376	MOUNTAIN TUNNEL LINING (HETCHY)	100,000	100,000
CUW377	EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY)	250,000	250,000
CUW378	CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)	500,000	500,000
CUW379	SAN ANDREAS #3 PIPELINE INSTALATION	750,000	750,000
CUW380	BDPL NO 3&4 CROSS CONNECTION	600,000	600,000
CUW383	FOOTHILL TUNNEL REPAIRS (HETCHY)	100,000	100,000
CUW386	SAN ANTONIO PS - EMERGENCY POWER	100,000	100,000
CUW387	TESLA PORTAL DISINFECTION STATION	100,000	100,000
CUW390	SF BAY AREA DESALINATION PLANT	400,000	400,000
2002 Prop A Bond: 02A			
CUW328	MCLAREN #1 TANK REHAB/SEISMIC UPGRADE	200,000	200,000
CUW351	BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE	897,000	897,000

Clean Water 1995B Bond: 95B

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	3,000,000	3,000,000
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Department: PUC : PUBLIC UTILITIES

	Fund or Subfund				
	5C Clean Water	5T Hetchy	5W Water	5W PUC PUC Oper	Total Funding

Uses of Funds**Clean Water Bond: 91X**

CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT	28,870,250				28,870,250
Clean Water Capital: R&R					
CENRNR REPAIR AND REPLACEMENT	15,218,300				15,218,300
Revenue Bond: 95A					
CENMSC SE PLANT DEWATERING FACILITIES EQUIPMENT	2,000,000				2,000,000
Water Revenue Bond 1998A Projects: 5W CPF 98A					
CUW135 NEW LINE & BYPASS VALVES		1,700,000			1,700,000
Total Uses of Funds	205,605,077	205,734,432	288,873,777	13,256,695	713,469,981

Expenditure by Program Recap**Programs:**

BCE	CUSTOMER SERVICES		10,004,057	10,004,057
BCU	ENGINEERING & CONSTRUCTION		39,515,943	39,515,943
BAY	ENVIRONMENTAL REGULATION & MANAGEMENT	3,798,053	3,144,436	6,942,489
BCT	FINANCE		6,185,064	6,185,064
BCP	HETCH HETCHY CAPITAL PROJECTS	33,005,000		33,005,000
BCW	HUMAN RESOURCES		4,338,592	4,338,592
BCS	INFORMATION TECHNOLOGY		13,343,279	13,343,279
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	2,180,268		2,180,268
BCC	LIGHT, HEAT & POWER	69,097,291		69,097,291
BCH	OPERATIONS ADMINISTRATION		1,821,501	1,821,501
BCB	POWER & WATER SUPPLY OPERATIONS	139,906,888		139,906,888
BCR	PUC GENERAL MANAGEMENT		2,932,514	12,341,067
BCZ	REAL ESTATE		1,372,998	1,372,998
BK8	SOLAR POWER PROGRAM	3,545,000		3,545,000
BCV	SYSTEM PLANNING / REGULATORY CONTROL			2,920,744
BCF	WATER (IN-CITY) DISTRIBUTION		139,624,616	139,624,616
BCI	WATER CAPITAL PROJECTS		73,914,000	73,914,000
BAX	WATER POLLUTION CONTROL	198,589,924		198,589,924
BCD	WATER QUALITY	3,217,100	11,178,514	2,759,887
BCG	WATER SUPPLY & TREATMENT		58,029,634	58,029,634
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(42,000,015)		(81,296,374)
Total Expenditure by Program Recap	205,605,077	205,734,432	288,873,777	13,256,695
				713,469,981

Department: REC : RECREATION & PARK

	Fund or Subfund				Total Funding
	1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000		63,000	
10999	UNALLOCATED GENERAL PROPERTY TAXES		23,418,000		23,418,000	
12910	ADMISSIONS TAX	1,053,000			1,053,000	
30140	INTEREST EARNED - NON POOLED CASH			65,000	65,000	
30150	INTEREST EARNED - POOLED CASH		39,000	300,000	10,000	349,000
35210	CIVIC CENTER GARAGE	1,500,000			1,500,000	
35218	ST. MARY'S GARAGE	1,280,000			1,280,000	
35219	UNION SQUARE GARAGE	2,700,000			2,700,000	
35222	PORTSMOUTH GARAGE	1,700,000			1,700,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000			400,000	
35226	MUSIC CONCOURSE-PARKING	200,000			200,000	
35228	LOT 6 PARKING	6,250			6,250	
35331	RENTALS-CANDLESTICK PARK	5,735,000			5,735,000	
35351	RENTALS-RECREATION FACILITIES	546,000			546,000	
35399	RENTALS-SUNDRY RENTS	200,000			200,000	
35411	CONCESSION-CANDLESTICK PARK	115,000			115,000	
35490	GOLF RESIDENT CARD FEES		300,000		300,000	
35491	ADVANCED GOLF RESERVATION FEES		100,000		100,000	
35499	CONCESSION-MISCELLANEOUS	5,993,754	157,900	1,190,000	7,341,654	
39899	OTHER CITY PROPERTY RENTALS			200,000	200,000	
48111	HOMEOWNERS PROP TAX RELIEF		165,000		165,000	
62611	ADMISSION-RECREATION FACILITIES	1,269,200			1,269,200	
62621	CAMP MATHER FEES	1,445,000			1,445,000	
62631	GOLF FEES			7,687,000	7,687,000	
62641	TENNIS FEES	58,000			58,000	
62651	SWIM POOL FEES	250,000			250,000	
62671	RECEIPTS-BERTH & MOORING FEES		1,333,000		1,333,000	
62681	PHOTO CENTER FEES	105,000			105,000	
62691	PERMITS	1,040,000			1,040,000	
62698	NAMING RIGHTS	3,000,000			3,000,000	
62699	OTHER RECREATIONAL SERVICE CHGS	1,222,000			1,222,000	
78101	GIFTS AND BEQUESTS			1,080,000	1,080,000	
08699	INTERDEPARTMENTAL RECOVERY	1,299,481			1,299,481	
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)	150,000			150,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	18,127,289			18,127,289	
9302L	OTI FR 2S/GOL-GOLF FUND		329,080		329,080	
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	900,000			900,000	
9307G	OTI FR 7E/GIF-GIFT FUNDS	1,000,000			1,000,000	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,302,777	496,309	4,064,072	5,863,158
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,131,353)			(2,229,080)	(20,360,433)
GFS (1)	GENERAL FUND SUPPORT	28,606,299				28,606,299
Total Sources of Funds		61,769,920	2,832,677	24,771,389	12,466,992	101,840,978

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REC : RECREATION & PARK

	Fund or Subfund				Total Funding
	1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Uses of Funds**Operating: /RPN/NPR**

001	SALARIES	26,928,977	572,409	10,350,081	2,876,784	40,728,251
013	MANDATORY FRINGE BENEFITS	7,528,847	152,665	2,965,732	706,662	11,353,906
020	OVERHEAD	10,869,287	245,170	4,746,149	1,151,946	17,012,552
021	NON PERSONAL SERVICES	1,186,045	17,046	90,500	2,899,500	4,193,091
040	MATERIALS & SUPPLIES	1,415,826	73,660	339,761	361,040	2,190,287
060	CAPITAL OUTLAY	92,700			62,000	154,700
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,305,422	221,755	129,075	370,577	2,026,829
091	OPERATING TRANSFERS OUT				329,080	329,080
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,131,353)			(2,229,080)	(20,360,433)

Annual Projects: RPA

CRPGLF	GOLF PROGRAM				1,364	1,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		1,208,428			1,208,428
FRPCOM	3COM FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS AND SQUARES	65,000				65,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPGOL	GOLF FACILITIES MAINTENANCE			683,394		683,394
FRPMAT	MATHER FACILITIES MAINTENANCE	250,000				250,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,000			330,000
PRP007	ZOO OPERATIONS PROJECT	7,407,399				7,407,399

Continuing Projects: CPR

CRPACQ	OPEN SPACE ACQUISITION			1,213,500		1,213,500
CRPADA	ADA COMPLIANCE	225,000				225,000
CRPCNT	OPEN SPACE AUDIT SERVICES			12,276		12,276
CRPCON	OPEN SPACE CONTINGENCY			728,100		728,100
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,071,215		1,071,215
CRPERO	EROSION CONTROL	250,000				250,000
CRPFRH	FIELD REHABILITATION	525,000				525,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000				150,000
CRPREN	OPEN SPACE PARK RENOVATIONS			2,975,000		2,975,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	100,000				100,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	200,000				200,000

Work Orders/Overhead:

02	ADMINISTRATION SERVICES - OVERHEAD	15,862,546				15,862,546
06	CITYWIDE SERVICES - OVERHEAD	574,938				574,938
12	STRUCTURAL MAINTENANCE - OVERHEAD	357,184				357,184
15	NEIGHBORHOOD SERVICES - OVERHEAD	724,543				724,543
16	CAPITAL DIVISION - OVERHEAD	1,907,559				1,907,559

Capital Projects: 3C XCF LOC

CATZOO	ZOO FACILITIES IMPROVEMENTS			216,522		216,522
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Downtown Park Projects: 2S NDF DPF

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES			2,428,996		2,428,996
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Rec Park Projects: 3C RPF LOC

CRPGGP	GOLDEN GATE PARK			11,000		11,000
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS			220,315		220,315
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES			221,244		221,244

Department: REC : RECREATION & PARK

Fund or Subfund				
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	Total Fundin

Uses of Funds**Bequests Grants: 7E BEQ BEQ**

RPG008	FUHRMAN BEQUEST	1,075,648	1,075,648
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Gifts Grants: 7E GIF GIF

RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,000	60,000
RPG431	TEEN THEATER GIFT	20,000	20,000
RPGGPM	GOLDEN GATE PARK MAINTENANCE	1,000,000	1,000,000

Total Uses of Funds	61,769,920	2,832,677	24,771,389	12,466,992	101,840,97
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Expenditure by Program Recap**Programs:**

EIA	ADMINISTRATION	15,862,546			15,862,546
ECS	CAPITAL PROJECTS	5,647,559	1,538,428	6,150,091	17,436,99
FAL	CHILDREN'S BASELINE	12,112,470			12,112,470
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	343,000			343,000
ECR	CITYWIDE FACILITIES	10,034,869	1,294,249	8,428,509	19,757,62
ECQ	CITYWIDE SERVICES	10,635,784		2,169,872	20,000
EAA	GOLDEN GATE PARK	9,807,320		176,956	12,130,92
EAE	NEIGHBORHOOD SERVICES	9,041,340		13,714,631	22,755,97
ECD	STRUCTURAL MAINTENANCE	6,416,385		2,559,839	8,976,22
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,131,353)			(2,229,080)

Total Expenditure by Program Recap	61,769,920	2,832,677	24,771,389	12,466,992	101,840,97
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Department: REG : ELECTIONS

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	275,000	275,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
GFS (1)	GENERAL FUND SUPPORT	7,204,335	7,204,335
Total Sources of Funds		7,606,335	7,606,335

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	2,564,920	2,564,920
013	MANDATORY FRINGE BENEFITS	486,696	486,696
021	NON PERSONAL SERVICES	1,832,777	1,832,777
040	MATERIALS & SUPPLIES	2,076,620	2,076,620
060	CAPITAL OUTLAY	125,988	125,988
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	519,334	519,334
Total Uses of Funds		7,606,335	7,606,335

Expenditure by Program Recap**Programs:**

FCH	ELECTIONS	7,606,335	7,606,335
Total Expenditure by Program Recap		7,606,335	7,606,335

Department: RET : RETIREMENT SYSTEM

		Fund or Subfund		Total Fundin
1G AGF	7P RET	General	Retirement	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	250,000	250,00
60199	OTHER GENERAL GOVERNMENT CHARGES	340,183	340,18
70199	EMP RETIREMENT CONTRIBUTIONS	14,562,423	14,562,42
GFS (1)	GENERAL FUND SUPPORT	1,946	1,94
Total Sources of Funds		342,129	14,812,423
			15,154,55

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: ERT**

001	SALARIES	6,083,869	6,083,86
013	MANDATORY FRINGE BENEFITS	1,272,732	1,272,73
021	NON PERSONAL SERVICES	2,188,767	2,188,76
040	MATERIALS & SUPPLIES	187,500	187,50
060	CAPITAL OUTLAY	67,148	67,14
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,012,407	5,012,40

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	342,129	342,12
Total Uses of Funds		342,129	14,812,423
			15,154,55

Expenditure by Program Recap**Programs:**

FED	ADMINISTRATION	1,211,998	1,211,99
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	342,129	342,12
FDF	INVESTMENT	1,747,194	1,747,19
FDD	RETIREMENT SERVICES	11,853,231	11,853,23
Total Expenditure by Program Recap		342,129	14,812,423
			15,154,55

Department: RNT : RENT ARBITRATION BOARD

	Fund or Subfund	Total Funding
2S NDF		
Neigh Dev't		

Sources of Funds**Revenue Subobjects:**

60171	RENT ARBITRATION FEES	4,378,043	4,378,043
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
Total Sources of Funds		4,427,443	4,427,443

Uses of Funds**Operating: RAB**

001	SALARIES	2,601,734	2,601,734
013	MANDATORY FRINGE BENEFITS	551,211	551,211
020	OVERHEAD	11,371	11,371
021	NON PERSONAL SERVICES	263,195	263,195
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	41,267	41,267
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	874,665	874,665
Total Uses of Funds		4,427,443	4,427,443

Expenditure by Program Recap**Programs:**

CCC	RENT BOARD	4,427,443	4,427,443
Total Expenditure by Program Recap		4,427,443	4,427,443

Department: SCI : ACADEMY OF SCIENCES

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

12210 HOTEL ROOM TAX	1,272,765	1,272,765
Total Sources of Funds	1,272,765	1,272,765

Uses of Funds**Operating: AAA**

001 SALARIES	398,350	398,350
013 MANDATORY FRINGE BENEFITS	92,408	92,408
021 NON PERSONAL SERVICES	660,037	660,037
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	121,970	121,970
Total Uses of Funds	1,272,765	1,272,765

Expenditure by Program Recap**Programs:**

EEH ACADEMY OF SCIENCES	1,272,765	1,272,765
Total Expenditure by Program Recap	1,272,765	1,272,765

Department: SHF : SHERIFF

		Fund or Subfund	Total Funding
1G AGF	2S PPF		
General	Protection		

Sources of Funds**Revenue Subobjects:**

25920	PENALTIES	1,500,000	1,500,000
30150	INTEREST EARNED - POOLED CASH	10,000	10,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	71,642	71,642
44939	FEDERAL DIRECT GRANT	949,167	949,167
48923	PEACE OFFICER TRAINING	160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS	625,552	625,552
60125	SHERIFFS FEES	360,000	522,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000	10,000
60701	BOARDING OF PRISONERS	3,012,913	3,012,913
60704	BOARD ROOM WORKING PRISONERS	120,000	120,000
60799	MISC REVENUE	110,000	1,155,000
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	22,500	22,500
086ED	EXP REC FR BUS & ENC DEV (AAO)	1,315,372	1,315,372
086EV	EXP REC FR ENVIRONMENT (AAO)	10,000	10,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,403,307	4,403,307
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	904,846	904,846
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000	72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000
086RG	EXP REC FR ELECTIONS (AAO)	120,000	120,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	548,827	548,827
086TR	EXP REC FR TREAS/TAX COLL (AAO)	84,000	84,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,646,861	7,646,861
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	325,000	325,000
GFS (1)	GENERAL FUND SUPPORT	122,693,876	122,693,876
Total Sources of Funds		143,039,502	3,348,361
			146,387,863

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

	Fund or Subfund		Total Funding
	1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	57,997,730	57,997,730
013	MANDATORY FRINGE BENEFITS	18,372,382	18,372,382
021	NON PERSONAL SERVICES	14,975,001	14,975,001
038	CITY GRANT PROGRAMS	400,000	400,000
040	MATERIALS & SUPPLIES	5,877,018	5,877,018
060	CAPITAL OUTLAY	515,246	515,246
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,060,671	5,060,671

Annual Projects: AAP

PSHJHL	JAIL HEALTH	24,906,841	24,906,841
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Work Orders/Overhead:

01	SHERIFF SERVICES	14,934,613	14,934,613
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Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,055,000	1,055,000
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Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	42,000	42,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	405,000	405,000
PSH020	FURNITURE & EQUIPMENT	40,000	40,000

Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	71,642	71,642
SFCOPS	COPS PROGRAM -AB3229	625,552	625,552
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER	453,755	453,755
SHPREP	SHERIFF - PREP EXPANSION PROJECT	495,412	495,412

Total Uses of Funds	143,039,502	3,348,361	146,387,863
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Expenditure by Program Recap**Programs:**

ASB	ADMINISTRATION	8,625,675	198,552	8,824,227
AMC	COURT SECURITY & PROCESS	7,646,861		7,646,861
AFC	CUSTODY & JAIL PROGRAMS	97,436,299		97,436,299
ASP	FACILITIES & EQUIPMENT	4,754,344	487,000	5,241,344
AFP	PROGRAMS	6,429,956	2,075,809	8,505,765
AKR	RECRUITMENT & TRAINING	2,921,438	160,000	3,081,438
AFT	SECURITY SERVICES	10,765,393	427,000	11,192,393
AFS	SHERIFF FIELD SERVICES	4,459,536		4,459,536

Total Expenditure by Program Recap	143,039,502	3,348,361	146,387,863
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Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

	Fund or Subfund				Total Funding
	1G AGF General	2S GSF Genl Svcs	6I TIF Info System	6I TIF NPR Telephone	

Sources of Funds**Revenue Subobjects:**

20630	CABLE TV FRANCHISE		228,000		228,000
30150	INTEREST EARNED - POOLED CASH		9,000		9,000
39899	OTHER CITY PROPERTY RENTALS			23,000	23,000
60639	MISC SERVICE CHARGES-DPW			107,754	107,754
60699	OTHER PUBLIC SAFETY CHARGES			15,000	15,000
60799	MISC REVENUE		707,920		707,920
08699	INTERDEPARTMENTAL RECOVERY	211,162		49,319,751	14,024,968
086TC	EXP REC FR TRIAL COURTS (AAO)			711,809	360,463
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	26,136		256,419	2,130
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000			75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(75,000)	(75,000)
GFS (1)	GENERAL FUND SUPPORT	1,136,586			1,136,586
Total Sources of Funds		1,448,884	869,920	50,433,733	14,387,561
					67,140,098

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/CTA/AAP**

001	SALARIES	662,311		23,353,463.	364,908	24,380,682
013	MANDATORY FRINGE BENEFITS	150,252		4,935,795	93,830	5,179,877
020	OVERHEAD			1,197,495		1,197,495
021	NON PERSONAL SERVICES	69,796	869,920	12,713,156	11,242,111	24,894,983
040	MATERIALS & SUPPLIES	22,104		4,909,966	2,605,000	7,537,070
060	CAPITAL OUTLAY			564,016	81,712	645,728
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,122		2,706,958		2,716,080
091	OPERATING TRANSFERS OUT		75,000			75,000
099	APPROPRIATED REVENUE-UNRESERVED			52,884		52,884
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(75,000)		(75,000)

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	50,000			50,000
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Continuing Projects: ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM	485,299			485,299
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Total Uses of Funds		1,448,884	869,920	50,433,733	14,387,561	67,140,098
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Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

Fund or Subfund				Total Fund
1G AGF General	2S GSF Genl Svcs	6I TIF Info System	6I TIF NPR Telephone	

Expenditure by Program Recap**Programs:**

BIU	ADMINISTRATION		6,544,786	14,387,561	20,932,34
BAK	OPERATIONS & INFRASTRUCTURE	535,299	24,404,480		24,939,77
BK4	POLICY & PLANNING	913,585	944,920		1,858,50
BIT	TECHNOLOGY SERVICES		11,739,488		11,739,48
BTO	TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP		7,744,979		7,744,97
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)		(75,00

Total Expenditure by Program Recap	1,448,884	869,920	50,433,733	14,387,561	67,140,09
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Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund	Total Funding
1G AGF General	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	118,000	118,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,325,000	3,325,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000
60176	PASSPORT FEES	240,000	240,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	550,000	550,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	500,000	500,000
60199	OTHER GENERAL GOVERNMENT CHARGES	237,000	237,000
78902	NSF CHECKS	210,000	210,000
086AC	EXP REC FR AIRPORT (AAO)	299,764	299,764
086BI	EXP REC FR BLDG INSPECTION (AAO)	68,010	68,010
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	229,023	229,023
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	74,233	74,233
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	548,290	548,290
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	75,000	75,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	90,000	90,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	149,659	149,659
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	13,395,746	13,395,746
Total Sources of Funds		20,179,801	20,179,801

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	11,324,148	11,324,148
013	MANDATORY FRINGE BENEFITS	2,760,065	2,760,065
021	NON PERSONAL SERVICES	963,581	963,581
040	MATERIALS & SUPPLIES	376,410	376,410
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,221,618	3,221,618

Work Orders/Overhead:

02	TREASURY	313,736	313,736
03	TAX COLLECTOR SERVICES	1,220,243	1,220,243

Total Uses of Funds

20,179,801	20,179,801
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Department: TTX : TREASURER/TAX COLLECTOR

Fund or Subfund	Total Fundin
1G AGF General	

Expenditure by Program Recap**Programs:**

FEG	ADMINISTRATION	1,690,461	1,690,461
FCO	BUSINESS TAX	5,221,864	5,221,864
FCS	DELINQUENT REVENUE	5,358,262	5,358,262
FCM	INVESTMENT	739,652	739,652
FC2	LEGAL SERVICE	597,250	597,250
FCN	PROPERTY TAX/LICENSING	2,435,431	2,435,431
FEH	TAX ASSESSMENT	591,048	591,048
FCQ	TAXPAYER ASSISTANCE	956,142	956,142
FCL	TREASURY	2,589,691	2,589,691
Total Expenditure by Program Recap		20,179,801	20,179,801

Department: UNA : GENERAL FUND UNALLOCATED

	Fund or Subfund	Total Funding
	1G AGF General	

Sources of Funds**Revenue Subobjects:**

10110	PROP TAX Curr YR-SECURED	578,275,000	578,275,000
10120	PROP TAX Curr YR-UNSECURED	38,233,000	38,233,000
10230	UNSECURED INSTL 5/8 YR PLAN	4,250,000	4,250,000
10310	SUPP ASST SB813-CY SECURED	7,000,000	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,764,000	2,764,000
10941	PENALTY/COST-SECURED	2,737,107	2,737,107
10942	PENALTY-UNSECURED	800,000	800,000
10943	PENALTY/COSTS-REDEMPTION	1,200,000	1,200,000
11110	PAYROLL TAX	288,240,000	288,240,000
11310	BUSINESS REGISTRATION TAX	6,990,000	6,990,000
12110	SALES & USE TAX	90,930,000	90,930,000
12210	HOTEL ROOM TAX	70,149,632	70,149,632
12310	GAS ELECTRIC STEAM USERS TAX	32,210,000	32,210,000
12320	TELEPHONE USERS TAX	32,530,000	32,530,000
12340	WATER USERS TAX	1,550,000	1,550,000
12410	PARKING TAX	21,420,000	21,420,000
12510.	REAL PROPERTY TRANSFER TAX	70,000,000	70,000,000
12910	ADMISSIONS TAX	1,621,000	1,621,000
12999	LOCAL TAX	25,000,000	25,000,000
20610	PGE ELECTRIC	2,996,000	2,996,000
20620	PGE GAS	1,829,000	1,829,000
20630	CABLE TV FRANCHISE	5,309,000	5,309,000
20640	STEAM FRANCHISE	159,000	159,000
25110	TRAFFIC FINES - MOVING	3,671,000	3,671,000
25210	COURT FINES	93,000	93,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	2,148,000	2,148,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,590,000	8,590,000
46121	MOTOR VEHICLE IN-LIEU CITY	6,650,000	6,650,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	17,181,119	17,181,119
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	4,613,993	4,613,993
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	17,000,000	17,000,000
78102	HIGH EARNER CONTRIBUTION	2,500,000	2,500,000
9305A	OTI FR 5A-AIRPORT FUND	19,216,000	19,216,000
9501G	ITI FROM 1G-GENERAL FUND	82,307,627	82,307,627
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,900,000	17,900,000
99999R	PRIOR YEAR DESIGNATED RESERVE	27,600,000	27,600,000
GFS (2)	GENERAL FUND SUPPORT	(1,509,894,478)	(1,509,894,478)

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: USD : COUNTY EDUCATION OFFICE

	Fund or Subfund	Total Fundin
	1G AGF	
	General	

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	69,023	69,02
Total Sources of Funds	69,023	69,02

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	54,919	54,91
013 MANDATORY FRINGE BENEFITS	14,104	14,10
Total Uses of Funds	69,023	69,02

Expenditure by Program Recap**Programs:**

EEE COUNTY EDUCATION SERVICES	69,023	69,02
Total Expenditure by Program Recap	69,023	69,02

Department: WAR : WAR MEMORIAL

2S WMF War Mem	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	8,407,000	8,407,000
35511	OPERA HOUSE RENTAL	320,981	320,981
35512	GREEN ROOM RENTAL	103,254	103,254
35519	OPERA HOUSE-OFFICE RENTAL	101,681	101,681
35521	HERBST THEATER RENTAL	104,783	104,783
35531	DAVIES SYMPHONY HALL RENTAL	361,930	361,930
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,401	94,401
35611	OPERA HOUSE CONCESSIONS	148,325	148,325
35612	OPERA HOUSE PROGRAM CONCESSION	16,405	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850	850
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020	137,020
62899	MISC SERVICE CHARGES	58,140	58,140
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	27,688	27,688
086LL	EXP REC FR LAW LIBRARY (AAO)	110,451	110,451
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	264,159	264,159
086TR	EXP REC FR TREAS/TAX COLL (AAO)	159,444	159,444

Total Sources of Funds

10,529,562

10,529,562

Uses of Funds**Operating: AAA**

001	SALARIES	5,607,555	5,607,555
013	MANDATORY FRINGE BENEFITS	1,390,250	1,390,250
020	OVERHEAD	568,986	568,986
021	NON PERSONAL SERVICES	511,663	511,663
040	MATERIALS & SUPPLIES	312,250	312,250
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,537,358	1,537,358

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	516,500	516,500
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Continuing Projects: ACP

CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	85,000	85,000
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Total Uses of Funds

10,529,562

10,529,562

Expenditure by Program Recap**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	10,529,562	10,529,562
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Total Expenditure by Program Recap

10,529,562

10,529,562

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

		Fund or Subfund	Total Fundin
	1G AGF General	2S HWF Welfare	

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE	210,000	210,00
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000	16,00
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	112,500	112,50
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,000)	(16,00
GFS (1)	GENERAL FUND SUPPORT	2,125,397	2,125,39
Total Sources of Funds		2,141,397	306,500
			2,447,89

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating:**

001	SALARIES	478,635	478,63
013	MANDATORY FRINGE BENEFITS	107,637	107,63
021	NON PERSONAL SERVICES	45,489	45,48
038	CITY GRANT PROGRAMS	1,394,564	1,701,06
040	MATERIALS & SUPPLIES	6,153	6,15
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	108,919	108,91
091	OPERATING TRANSFERS OUT	16,000	16,00
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,000)	(16,00)
Total Uses of Funds		2,141,397	306,500
			2,447,89

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	194,781	194,78
CAZ	DOMESTIC VIOLENCE	306,500	306,50
CAE	STATUS OF WOMEN	16,000	1,962,61
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(16,000)	(16,00)
Total Expenditure by Program Recap		2,141,397	306,500
			2,447,89

DETAIL OF RESERVES

Detail of Reserves**APPROPRIATED REVENUE - DESIGNATED AND UNDESIGNATED**

Undesignated Reserves - General Fund Reserve		
General Reserve	\$	30,000,000
Designated Reserves		
Salaries and Benefits Reserve		34,450,000
Litigation & Contingency		8,000,000
Total Appropriated Revenue - Designated and Undesignated	\$	<u>72,450,000</u>

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

SECTION 5.1 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.2 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.3 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.4 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of city-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.5 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.6 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated, are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

Section 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

Section 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director

provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using city personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.6 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.7 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees. Provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.8 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller with the approval of the Mayor's Office is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.9 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.10 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and annual salary ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting

agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which

the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax.

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are allocated and appropriated for fiscal year 2004-2005 in the amounts and for the purposes specified in the chart set forth below. The allocation and appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2004-2005 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2004-2005 in excess of the amounts allocated and appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel

Tax Revenues, and any unencumbered or unexpended balance of the allocations for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<u>Hotel Tax Allocation for FY 2004-2005</u>	<u>Amount</u>
Convention Facilities	\$26,751,459
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,407,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816,115
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,272,765
Tax Collector	\$118,000

SECTION 11.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.14 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.15 Aging Grants.

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in federal and state funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.17 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.18 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.19 Donations for Cultural and Health Facilities.

Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library, cultural or health facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.20 City Buildings – Acquisition with COPS.

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.21 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.22 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by state law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 12. Special Situations.**SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Teeter Plan.

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

SECTION 12.4 New Project Reserves.

Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of a new project or program, upon approval of a supplemental appropriation funding said project or program any funds not required for the approved supplemental shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain state and federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services

to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the federal government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hatchy Power Stabilization Fund.

Hetch Hatchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hatchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hatchy use. Power purchase appropriations may be increased by the Controller to reflect the passthrough costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations.

SECTION 13. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.

The budgets for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the approval by Board of Supervisors

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will

facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Cleanwater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission.

(b) The Department of Administrative Services shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, the Office of the City Administrator, Medical Examiner, Convention and Facilities Management and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, which currently includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, and the County Veterans' Service Officer. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel for Officers and Employees.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 16. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Quarterly Report of Departments to Board of Supervisors.

Each and every department shall be required to report to the Board of Supervisors within eight weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

SECTION 24. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 25. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 26. Municipal Transportation Agency Fare and Pass Policies.

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2004-2005. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

(a) New Years' Eve Service. The Municipal Railway is authorized to waive fares on New Years' Eve 2004, between 8 PM on December 31, 2004 and 6 AM on January 1, 2005.

(b) Class Pass Program. The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2004-2005. The Class Pass program provides a discounted fare to students at participating colleges and universities.

(c) Short-Term Experimental Fares. The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

(d) Fixed Route and Paratransit Fares. The Municipal Railway is authorized to implement the following Paratransit fares effective on or before September 1, 2004:

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$10.00 for monthly pass or \$0.40 per trip	\$1.00 per trip*
Group Van	\$10.00 per month per average daily attendee	\$1.00 per trip [\$0.75 per trip for trips provided using agency supplied vehicles]
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip
ADA Access	\$1.65 per trip	\$1.65 per trip

* To continue to encourage Muni fixed route usage when possible, lift van customers who purchase 10 one-way ride tickets will also receive upon request and at no additional charge a \$10 monthly fixed route disabled sticker to be placed on their Regional Transit Discount I.D. card, for unlimited rides on Muni fixed route service during that month.

SECTION 27. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are appropriated in the budget of the Board of Supervisors as they are received.

SECTION 28. San Francisco City Services Preservation Fund.

Administrative Code Section 10.100 is modified to establish Section 10.100-400 creating the San Francisco City Services Preservation Fund.

(a) Establishment of Fund. The San Francisco City Services Preservation Fund is established as a category five fund for the purpose of receiving donations from employees and private donors in order to offset the City's deficit and preserve City services.

(b) Use of Fund. All deposits into the fund will be transferred into the General Fund and expenditures from the Fund shall be subject to the budgetary and fiscal provisions of the Charter.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2004-2005

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 64,810,000	\$ 52,354,631	\$117,164,631
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT - GENERAL OBLIGATION	<u>930,000</u>	<u>1,800,675</u>	<u>2,730,675</u>
SUB-TOTAL GENERAL OBLIGATIONS - GENERAL CITY & SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	\$ 65,740,000	\$ 54,155,306	\$119,895,306
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>400,000</u>	<u>25,200</u>	<u>425,200</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	\$ 66,140,000	\$ 54,180,506	\$120,320,506
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>119,168,432</u>	<u>265,429,006</u>	<u>384,597,438</u>
TOTAL ALL BONDS AND LOANS	<u>\$185,308,432</u>	<u>\$319,609,512</u>	<u>\$504,917,944</u>
GENERAL OBLIGATIONS FINANCED FROM AD VALOREM TAXES			<u>\$119,895,306</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2004-2005

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1989 Public Safety Improvement Projects, Series 1996B	\$ 335,000	\$ 36,235	\$ 371,235
1990 Public Safety Improvement Projects, Series 1995A	1,010,000	240,825	1,250,825
1992 Fire Department Facilities Project, Series 1996C	630,000	67,740	697,740
1992 Golden Gate Park Improvements, Series 1995B	1,425,000	357,865	1,782,865
1992 Golden Gate Park Improvements, Series 1997A	1,055,000	966,570	2,021,570
1992 Golden Gate Park Improvements, Series 2001A	640,000	671,899	1,311,899
1994 Asian Art Museum Relocation Project, Series 1996E	1,100,000	118,680	1,218,680
1994 Asian Art Museum Relocation Project, Series 1999D	655,000	716,606	1,371,606
1994 School District Facilities Improvements, Series 1996D	1,860,000	200,600	2,060,600
1994 School District Facilities Improvements, Series 1997B	930,000	852,048	1,782,048
1994 UMB Program - Seismic Safety, Series 2004G (Estimate)	435,000	1,146,069	1,581,069
1995 City Hall Improvement Project, Series 1996A	2,810,000	450,081	3,260,081
1996 Affordable Housing, Series 1998A	770,000	1,038,785	1,808,785
1996 Affordable Housing, Series 1999A	690,000	1,194,575	1,884,575
1996 Affordable Housing, Series 2000D	715,000	904,019	1,619,019
1996 Affordable Housing, Series 2001C	620,000	721,129	1,341,129
1996 Affordable Housing, Series 2001D	715,000	1,433,620	2,148,620
1997 General Obligation Refunding, Series 1997-1	30,090,000	16,716,930	46,806,930
1997 Community College District, Series 1999A	810,000	876,688	1,686,688
1997 Community College District, Series 2000A	1,065,000	1,417,336	2,482,336
1997 San Francisco Unified School District, Series 1999B	2,400,000	2,602,406	5,002,406
1997 San Francisco Unified School District, Series 2003B	1,100,000	1,073,150	2,173,150
1997 Zoo Facilities, Series 1999C	665,000	724,281	1,389,281
1997 Zoo Facilities, Series 2000B	630,000	834,880	1,464,880
1997 Zoo Facilities, Series 2002A	245,000	205,708	450,708
1999 Laguna Honda Hospital, Series 2004A,B,C,D (Estimate)	-	5,085,529	5,085,529
2000 Branch Library Facilities Improvement, Series 2001E	645,000	737,135	1,382,135
2000 Branch Library Facilities Improvement, Series 2002B	910,000	766,532	1,676,532
2000 California Academy of Sciences, Series 2004E (Estimate)	300,000	493,710	793,710
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	220,000	295,760	515,760
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	525,000	553,513	1,078,513
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	785,000	762,976	1,547,976
2000 Neighborhood Recreation and Park Facilities Improvement, 2004F (Estimate)	2,040,000	3,331,496	5,371,496
2002 General Obligation Bond Refunding, Series 2002 R1	5,985,000	4,759,256	10,744,256
SUB-TOTAL GENERAL CITY	\$64,810,000	\$52,354,631	\$117,164,631

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

2001 Community College District, Series 2002	930,000	1,800,675	2,730,675
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 930,000	\$ 1,800,675	\$ 2,730,675

TOTAL GENERAL OBLIGATIONS - GENERAL CITY & SF COMMUNITY COLLEGE DISTRICT

\$65,740,000 \$54,155,306 \$119,895,306

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2004-2005

	Principal	Interest	Total
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		17,219,250	17,219,250
State of California - Revolving fund loans	15,413,604	4,718,208	20,131,812
TOTAL CLEAN WATER PROGRAM	<u>15,413,604</u>	<u>21,937,458</u>	<u>37,351,062</u>
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Parking Meter Revenue Bonds, Series 1994	\$ 725,000	\$ 48,938	\$ 773,938
Lease Revenue Refunding Bonds, Series 1998-1	685,000	130,105	815,105
Parking Meter Revenue Refunding Bonds, Series 1999-1	240,000	997,438	1,237,438
1987 Lease Revenue Bonds, Series 2000A	275,000	396,810	671,810
Parking & Traffic - Bonds	<u>1,925,000</u>	<u>1,573,290</u>	<u>3,498,290</u>
California Energy Commission Loan	559,241	82,561	641,802
Parking Meter Loan, 2002	3,267,640	1,043,359	4,310,998
Parking & Traffic - Loans	<u>3,826,881</u>	<u>1,125,920</u>	<u>4,952,801</u>
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>5,751,881</u>	<u>2,699,210</u>	<u>8,451,091</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement, Series B	\$ 400,000	\$ 25,200	\$ 425,200
Port of San Francisco - General Obligation Bonds	<u>400,000</u>	<u>25,200</u>	<u>425,200</u>
Hyde Street Harbor Loan	77,114	154,646	231,760
Port of San Francisco - Loans	<u>77,114</u>	<u>154,646</u>	<u>231,760</u>
1994 Port Revenue Refunding	4,135,000	1,341,565	5,476,565
Port of San Francisco - Revenue Bonds	<u>4,135,000</u>	<u>1,341,565</u>	<u>5,476,565</u>
TOTAL PORT OF SAN FRANCISCO	<u>4,612,114</u>	<u>1,521,411</u>	<u>6,133,525</u>
SAN FRANCISCO INTERNATIONAL AIRPORT			
1994 Airport 2nd Series Revenue Bonds Issue 5	\$ 1,583,333	\$ 93,417	\$ 1,676,750
1994 Airport 2nd Series Revenue Bonds Issue 6	2,062,500	119,625	2,182,125
1995 Airport 2nd Series Revenue Bonds Issue 7	425,000	22,525	447,525
1995 Airport 2nd Series Revenue Bonds Issue 8	958,333	50,313	1,008,646
1995 Airport 2nd Series Revenue Bonds Issue 9	4,741,667	11,024,802	15,766,469
1996 Airport 2nd Series Revenue Bonds Issue 10	4,420,833	10,999,342	15,420,175
1996 Airport 2nd Series Revenue Bonds Issue 11	1,354,167	77,865	1,432,032
1996 Airport 2nd Series Revenue Bonds Issue 12	3,321,667	11,456,564	14,778,231
1996 Airport 2nd Series Revenue Bonds Issue 13	3,449,167	11,259,512	14,708,679
1996 Airport 2nd Series Revenue Bonds Issue 14	1,161,667	3,327,053	4,488,720
1998 Airport 2nd Series Revenue Bonds Issue 15	5,934,167	22,500,108	28,434,275
1998 Airport 2nd Series Revenue Bonds Issue 16	4,093,333	10,177,642	14,270,975
1998 Airport 2nd Series Revenue Bonds Issue 17	665,833	1,524,663	2,190,496
1998 Airport 2nd Series Revenue Bonds Issue 18	2,550,000	10,723,863	13,273,863
1998 Airport 2nd Series Revenue Bonds Issue 19	478,333	1,169,142	1,647,475
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,210,833	12,106,296	21,317,129
1998 Airport 2nd Series Revenue Bonds Issue 21	1,482,500	3,476,754	4,959,254
1998 Airport 2nd Series Revenue Bonds Issue 22	2,457,500	5,901,555	8,359,055
1999 Airport 2nd Series Revenue Bonds Issue 23	3,037,500	12,196,137	15,233,637
2000 Airport 2nd Series Revenue Bonds Issue 24	1,727,500	7,105,513	8,833,013
2000 Airport 2nd Series Revenue Bonds Issue 25	1,948,333	6,382,583	8,330,916
2000 Airport 2nd Series Revenue Bonds Issue 26	1,881,667	11,602,240	13,483,907
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,078,333	24,126,265	31,204,598
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,240,000	16,039,754	26,279,754
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	2,981,667	7,044,180	10,025,847
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding			

**CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2004-2005**

	Principal	Interest	Total
Bonds Issue 31	-	7,796,297	7,796,297
Commercial Paper Interest & LOC Fees	-	5,501,760	5,501,760
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 79,245,833	\$ 215,465,021	\$ 294,710,854

WATER DEPARTMENT

1996 Water Revenue Refunding Bonds	\$ 4,083,333	\$ 6,206,529	\$ 10,289,862
2001 Water Revenue Bonds	2,358,333	6,723,333	9,081,666
2002 Water Revenue Bonds, Series A	2,626,667	7,630,942	10,257,609
2002 Water Revenue Bonds, Series B	5,476,667	3,270,302	8,746,969
TOTAL WATER DEPARTMENT	\$ 14,545,000	\$ 23,831,106	\$ 38,376,106
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 119,568,432	\$ 265,454,206	\$ 385,022,638

SOURCES AND USES BY FUND

Fund	Source or Use	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Sources of Funds		
Prior Year Fund Balance		45,500,000
Regular Revenues		2,119,834,303
Revenue Transfers In		154,786,441
Recoveries		82,077,462
Total Sources of Funds		<u>2,402,198,206</u>
Uses of Funds		
Gross Expenditures		1,938,187,253
Revenue Transfers Out		104,775,226
Contribution Transfers Out		286,785,727
Reserves		72,450,000
Total Uses of Funds		<u>2,402,198,206</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Sources of Funds		
Regular Revenues		3,581,843
Revenue Transfers In		64,053,556
Recoveries		8,918,208
Total Sources of Funds		<u>76,553,607</u>
Uses of Funds		
Gross Expenditures		70,215,607
CIP/FM		6,338,000
Total Uses of Funds		<u>76,553,607</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Sources of Funds		
Prior Year Fund Balance		1,960,078
Regular Revenues		13,834,122
Revenue Transfers In		18,254,071
Recoveries		1,282,562
Total Sources of Funds		<u>35,330,833</u>
Uses of Funds		
Gross Expenditures		31,295,833
CIP/FM		4,035,000
Total Uses of Funds		<u>35,330,833</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND		
Sources of Funds		
Revenue Transfers In		10,054,263
Total Sources of Funds		<u>10,054,263</u>

Fund	Source or Use	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND		
Uses of Funds		
Gross Expenditures		10,054,263
Total Uses of Funds		<u>10,054,263</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND		
Sources of Funds		
Recoveries		48,293,088
Total Sources of Funds		<u>48,293,088</u>
Uses of Funds		
Gross Expenditures		48,293,088
Total Uses of Funds		<u>48,293,088</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND		
Sources of Funds		
Regular Revenues		403,869
Recoveries		86,194,864
Total Sources of Funds		<u>86,598,733</u>
Uses of Funds		
Gross Expenditures		86,598,733
Total Uses of Funds		<u>86,598,733</u>
Fund : 1G OHF OVERHEAD FUND		
Sub-Fund : 1G OHF REC GF-OVERHEAD-RECREATION & PARKS		
Sources of Funds		
Recoveries		18,127,289
Total Sources of Funds		<u>18,127,289</u>
Uses of Funds		
Gross Expenditures		18,127,289
Total Uses of Funds		<u>18,127,289</u>
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF ANP BIF-OPERATING-NONPROJECT FUND		
Sources of Funds		
Prior Year Fund Balance		8,123,841
Regular Revenues		32,125,825
Recoveries		403,000
Total Sources of Funds		<u>40,652,666</u>
Uses of Funds		
Gross Expenditures		34,555,267
Revenue Transfers Out		6,097,399
Total Uses of Funds		<u>40,652,666</u>

Fund	Source or Use	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF ANP BIF-OPERATING-NONPROJECT FUND		
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF APR BIF-ANNUAL PROJECTS		
Sources of Funds		
Revenue Transfers In		100,000
Total Sources of Funds		<u>100,000</u>
Uses of Funds		
Gross Expenditures		100,000
Total Uses of Funds		<u>100,000</u>
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF CPR BIF-CONTINUING PROJECTS		
Sources of Funds		
Revenue Transfers In		609,250
Total Sources of Funds		<u>609,250</u>
Uses of Funds		
Gross Expenditures		609,250
Total Uses of Funds		<u>609,250</u>
Fund : 2S CFC CHILDREN & FAMILIES FUND		
Sub-Fund : 2S CFC GNC GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds		
Regular Revenues		7,758,364
Total Sources of Funds		<u>7,758,364</u>
Uses of Funds		
Gross Expenditures		7,758,364
Total Uses of Funds		<u>7,758,364</u>
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Sources of Funds		
Prior Year Fund Balance		6,981,668
Regular Revenues		49,925,359
Total Sources of Funds		<u>56,907,027</u>
Uses of Funds		
Gross Expenditures		56,907,027
Total Uses of Funds		<u>56,907,027</u>

Fund		Source or Use	Amount
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
		Sources of Funds	
		Regular Revenues	600,000
		Total Sources of Funds	600,000
		Uses of Funds	
		Gross Expenditures	600,000
		Total Uses of Funds	600,000
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	860,835
		Recoveries	17,500
		Total Sources of Funds	878,335
		Uses of Funds	
		Gross Expenditures	878,335
		Total Uses of Funds	878,335
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Regular Revenues	28,349,000
		Total Sources of Funds	28,349,000
		Uses of Funds	
		Gross Expenditures	26,426,014
		Revenue Transfers Out	1,922,986
		Total Uses of Funds	28,349,000
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
		Sources of Funds	
		Prior Year Fund Balance	7,000,000
		Revenue Transfers In	4,672,370
		Total Sources of Funds	11,672,370
		Uses of Funds	
		Gross Expenditures	11,672,370
		Total Uses of Funds	11,672,370
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	94,783,339
		Total Sources of Funds	94,783,339

Fund	Source or Use	Amount
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Uses of Funds		
Gross Expenditures		94,783,339
Total Uses of Funds		<u>94,783,339</u>
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
Sources of Funds		
Regular Revenues		6,048,260
Total Sources of Funds		<u>6,048,260</u>
Uses of Funds		
Gross Expenditures		6,048,260
Total Uses of Funds		<u>6,048,260</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
Sources of Funds		
Prior Year Fund Balance		20,000
Regular Revenues		144,686
Total Sources of Funds		<u>164,686</u>
Uses of Funds		
Gross Expenditures		164,686
Total Uses of Funds		<u>164,686</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACC ARTS COM-MARKET ST ART MAINT FUND		
Sources of Funds		
Regular Revenues		106,852
Total Sources of Funds		<u>106,852</u>
Uses of Funds		
Gross Expenditures		106,852
Total Uses of Funds		<u>106,852</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACD ARTS COM-YOUTH ARTS FUND		
Sources of Funds		
Regular Revenues		140,142
Total Sources of Funds		<u>140,142</u>
Uses of Funds		
Gross Expenditures		140,142
Total Uses of Funds		<u>140,142</u>

Fund	Source or Use	Amount
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF MFP MOBED-FILM PROD SP FUND		
	Sources of Funds	
	Regular Revenues	126,304
	Recoveries	40,000
	Total Sources of Funds	<u>166,304</u>
	Uses of Funds	
	Gross Expenditures	166,304
	Total Uses of Funds	<u>166,304</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPA R&P-MARINA YACHT HARBOR FUND		
	Sources of Funds	
	Revenue Transfers In	1,538,428
	Total Sources of Funds	<u>1,538,428</u>
	Uses of Funds	
	Gross Expenditures	3,071
	CIP/FM	1,535,357
	Total Uses of Funds	<u>1,538,428</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPD ADMISSIONS FUND		
	Sources of Funds	
	Regular Revenues	2,760,000
	Total Sources of Funds	<u>2,760,000</u>
	Uses of Funds	
	Gross Expenditures	427,728
	Available Fund Balance	2,332,272
	Total Uses of Funds	<u>2,760,000</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF RPN MARINA YACHT HARBOR-NONPROJECT		
	Sources of Funds	
	Prior Year Fund Balance	1,302,777
	Regular Revenues	1,529,900
	Total Sources of Funds	<u>2,832,677</u>
	Uses of Funds	
	Gross Expenditures	1,294,249
	Revenue Transfers Out	1,538,428
	Total Uses of Funds	<u>2,832,677</u>

Fund	Source or Use	Amount
Fund : 2S CSS CHILD SUPPORT SERVICES FUND		
Sub-Fund : 2S CSS ANP CSS-OPERATING-NON-PROJECT FUND		
	Sources of Funds	
	Regular Revenues	14,679,037
	Total Sources of Funds	14,679,037
	Uses of Funds	
	Gross Expenditures	14,679,037
	Total Uses of Funds	14,679,037
Fund : 2S CTF COURTS' SPECIAL REVENUE FUND		
Sub-Fund : 2S CTF APR COURTS' SPEC REV FD-ANNUAL PROJECTS		
	Sources of Funds	
	Prior Year Fund Balance	4,081,928
	Regular Revenues	4,737,828
	Total Sources of Funds	8,819,756
	Uses of Funds	
	Gross Expenditures	8,819,756
	Total Uses of Funds	8,819,756
Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM		
Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING		
	Sources of Funds	
	Regular Revenues	2,158,785
	Total Sources of Funds	2,158,785
	Uses of Funds	
	Gross Expenditures	1,884,007
	Revenue Transfers Out	274,778
	Total Uses of Funds	2,158,785
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND		
	Sources of Funds	
	Revenue Transfers In	684,758
	Total Sources of Funds	684,758
	Uses of Funds	
	Gross Expenditures	1,364
	CIP/FM	683,394
	Total Uses of Funds	684,758
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
	Sources of Funds	
	Prior Year Fund Balance	155,347
	Regular Revenues	9,287,000
	Total Sources of Funds	9,442,347

Fund	Source or Use	Amount
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
Uses of Funds		
Gross Expenditures		8,428,509
Revenue Transfers Out		1,013,838
Total Uses of Funds		<u>9,442,347</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF AAA WORKERS' COMPENSATION FUND		
Sources of Funds		
Recoveries		58,788,514
Total Sources of Funds		<u>58,788,514</u>
Uses of Funds		
Gross Expenditures		58,788,514
Total Uses of Funds		<u>58,788,514</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND		
Sources of Funds		
Regular Revenues		944,920
Total Sources of Funds		<u>944,920</u>
Uses of Funds		
Gross Expenditures		869,920
Revenue Transfers Out		75,000
Total Uses of Funds		<u>944,920</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Sources of Funds		
Regular Revenues		353,746
Total Sources of Funds		<u>353,746</u>
Uses of Funds		
Gross Expenditures		353,746
Total Uses of Funds		<u>353,746</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF GNC GRANTS, NON-PROJECT, CONTINUING		
Sources of Funds		
Regular Revenues		1,013,000
Total Sources of Funds		<u>1,013,000</u>
Uses of Funds		
Gross Expenditures		1,013,000
Total Uses of Funds		<u>1,013,000</u>

Fund	Source or Use	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
	Sources of Funds	
	Prior Year Fund Balance	1,082,046
	Regular Revenues	1,230,000
	Total Sources of Funds	<u>2,312,046</u>
	Uses of Funds	
	Gross Expenditures	2,312,046
	Total Uses of Funds	<u>2,312,046</u>
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
	Sources of Funds	
	Regular Revenues	11,000
	Total Sources of Funds	<u>11,000</u>
	Uses of Funds	
	Gross Expenditures	11,000
	Total Uses of Funds	<u>11,000</u>
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
	Sources of Funds	
	Prior Year Fund Balance	1,554,679
	Regular Revenues	15,981,390
	Contribution Transfers In	4,579,952
	Total Sources of Funds	<u>22,116,021</u>
	Uses of Funds	
	Gross Expenditures	22,116,021
	Total Uses of Funds	<u>22,116,021</u>
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
	Sources of Funds	
	Prior Year Fund Balance	86,174
	Regular Revenues	4,311,092
	Recoveries	630,000
	Total Sources of Funds	<u>5,027,266</u>
	Uses of Funds	
	Gross Expenditures	5,027,266
	Total Uses of Funds	<u>5,027,266</u>

Fund	Source or Use	Amount
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DSS DSS-SPECIAL REVENUE FUND		
	Sources of Funds	
	Regular Revenues	220,728
	Total Sources of Funds	220,728
	Uses of Funds	
	Gross Expenditures	220,728
	Total Uses of Funds	220,728
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND		
	Sources of Funds	
	Prior Year Fund Balance	112,500
	Regular Revenues	210,000
	Total Sources of Funds	322,500
	Uses of Funds	
	Gross Expenditures	306,500
	Revenue Transfers Out	16,000
	Total Uses of Funds	322,500
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF GNC GRANTS, NON-PROJECT, CONTINUING		
	Sources of Funds	
	Regular Revenues	11,991,310
	Total Sources of Funds	11,991,310
	Uses of Funds	
	Gross Expenditures	11,991,310
	Total Uses of Funds	11,991,310
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS		
	Sources of Funds	
	Revenue Transfers In	310,000
	Total Sources of Funds	310,000
	Uses of Funds	
	CIP/FM	310,000
	Total Uses of Funds	310,000
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS		
	Sources of Funds	
	Revenue Transfers In	901,426
	Total Sources of Funds	901,426

	Fund	Source or Use	Amount
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB	CPR LIBRARY FUND - CONTINUING PROJECTS	
		Uses of Funds	
		CIP/FM	901,426
		Total Uses of Funds	<u>901,426</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB	GNC GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	64,359
		Total Sources of Funds	<u>64,359</u>
		Uses of Funds	
		Gross Expenditures	64,359
		Total Uses of Funds	<u>64,359</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB	NPR PUBLIC LIBRARY PRESERVATION FUND	
		Sources of Funds	
		Prior Year Fund Balance	371,397
		Regular Revenues	24,908,205
		Contribution Transfers In	31,807,000
		Total Sources of Funds	<u>57,086,602</u>
		Uses of Funds	
		Gross Expenditures	55,875,176
		Revenue Transfers Out	1,211,426
		Total Uses of Funds	<u>57,086,602</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF	ACC AFFORDABLE CHILD CARE FUND	
		Sources of Funds	
		Prior Year Fund Balance	921,369
		Total Sources of Funds	<u>921,369</u>
		Uses of Funds	
		Gross Expenditures	200,000
		Revenue Transfers Out	721,369
		Total Uses of Funds	<u>921,369</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF	BBF NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Regular Revenues	775,000
		Total Sources of Funds	<u>775,000</u>

Fund	Source or Use	Amount
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND		
Uses of Funds		
Gross Expenditures		403,924
Revenue Transfers Out		371,076
Total Uses of Funds		<u>775,000</u>
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF DPF DOWNTOWN PARK FUND		
Sources of Funds		
Prior Year Fund Balance		<u>2,428,996</u>
Total Sources of Funds		<u>2,428,996</u>
Uses of Funds		
Gross Expenditures		104,848
CIP/FM		1,424,148
Revenue Transfers Out		900,000
Total Uses of Funds		<u>2,428,996</u>
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND		
Sources of Funds		
Regular Revenues		4,398,043
Recoveries		29,400
Total Sources of Funds		<u>4,427,443</u>
Uses of Funds		
Gross Expenditures		<u>4,427,443</u>
Total Uses of Funds		<u>4,427,443</u>
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS		
Sources of Funds		
Prior Year Fund Balance		<u>296,226</u>
Total Sources of Funds		<u>296,226</u>
Uses of Funds		
Gross Expenditures		<u>296,226</u>
Total Uses of Funds		<u>296,226</u>
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK-CONTINUING PROJECTS		
Sources of Funds		
Revenue Transfers In		<u>6,150,091</u>
Total Sources of Funds		<u>6,150,091</u>

Fund	Source or Use	Amount
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK-CONTINUING PROJECTS		
	Uses of Funds	
	Gross Expenditures	12,276
	CIP/FM	6,137,815
	Total Uses of Funds	6,150,091
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED		
	Sources of Funds	
	Prior Year Fund Balance	496,309
	Regular Revenues	23,946,000
	Revenue Transfers In	329,080
	Total Sources of Funds	24,771,389
	Uses of Funds	
	Gross Expenditures	18,621,298
	Revenue Transfers Out	6,150,091
	Total Uses of Funds	24,771,389
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF 911 911 PROJECT FUND		
	Sources of Funds	
	Prior Year Fund Balance	772,500
	Regular Revenues	33,764,000
	Total Sources of Funds	34,536,500
	Uses of Funds	
	Gross Expenditures	5,937,089
	Revenue Transfers Out	28,599,411
	Total Uses of Funds	34,536,500
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAF DA-SPECIAL REVENUE FUND		
	Sources of Funds	
	Regular Revenues	623,000
	Total Sources of Funds	623,000
	Uses of Funds	
	Gross Expenditures	548,651
	Available Fund Balance	74,349
	Total Uses of Funds	623,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
	Sources of Funds	
	Regular Revenues	61,823
	Total Sources of Funds	61,823

Fund	Source or Use	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
	Uses of Funds	
	Gross Expenditures	61,823
	Total Uses of Funds	61,823
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
	Sources of Funds	
	Regular Revenues	546,974
	Revenue Transfers In	350,000
	Total Sources of Funds	896,974
	Uses of Funds	
	Gross Expenditures	896,974
	Total Uses of Funds	896,974
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
	Sources of Funds	
	Regular Revenues	12,930,429
	Revenue Transfers In	2,537,527
	Total Sources of Funds	15,467,956
	Uses of Funds	
	Gross Expenditures	15,467,956
	Total Uses of Funds	15,467,956
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND		
	Sources of Funds	
	Regular Revenues	68,980
	Total Sources of Funds	68,980
	Uses of Funds	
	Gross Expenditures	68,980
	Total Uses of Funds	68,980
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
	Sources of Funds	
	Regular Revenues	1,775,000
	Total Sources of Funds	1,775,000
	Uses of Funds	
	Gross Expenditures	1,775,000
	Total Uses of Funds	1,775,000

Fund	Source or Use	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
	Sources of Funds	
Prior Year Fund Balance		304,141
Regular Revenues		581,935
Total Sources of Funds		<u>886,076</u>
	Uses of Funds	
Gross Expenditures		886,076
Total Uses of Funds		<u>886,076</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
	Sources of Funds	
Prior Year Fund Balance		236,655
Regular Revenues		1,250,000
Total Sources of Funds		<u>1,486,655</u>
	Uses of Funds	
Gross Expenditures		1,486,655
Total Uses of Funds		<u>1,486,655</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND		
	Sources of Funds	
Regular Revenues		500,083
Total Sources of Funds		<u>500,083</u>
	Uses of Funds	
Gross Expenditures		500,083
Total Uses of Funds		<u>500,083</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD		
	Sources of Funds	
Prior Year Fund Balance		325,000
Regular Revenues		162,000
Total Sources of Funds		<u>487,000</u>
	Uses of Funds	
Gross Expenditures		487,000
Total Uses of Funds		<u>487,000</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHI SHERIFF-INMATE PROGRAM FUND		
	Sources of Funds	
Regular Revenues		1,055,000
Total Sources of Funds		<u>1,055,000</u>

Fund	Source or Use	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHI SHERIFF-INMATE PROGRAM FUND		
	Uses of Funds	
	Gross Expenditures	1,055,000
	Total Uses of Funds	1,055,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHP SHERIFF-PEACE OFFICER TRAINING		
	Sources of Funds	
	Regular Revenues	160,000
	Total Sources of Funds	160,000
	Uses of Funds	
	Gross Expenditures	160,000
	Total Uses of Funds	160,000
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF CWD DPW-CITYWIDE WASTE DISPOSAL FUND		
	Sources of Funds	
	Recoveries	3,148,483
	Total Sources of Funds	3,148,483
	Uses of Funds	
	Gross Expenditures	3,148,483
	Total Uses of Funds	3,148,483
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND		
	Sources of Funds	
	Recoveries	50,723,568
	Total Sources of Funds	50,723,568
	Uses of Funds	
	Gross Expenditures	50,723,568
	Total Uses of Funds	50,723,568
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SRF DPW-OTHER SPECIAL REVENUE FUND		
	Sources of Funds	
	Regular Revenues	250,000
	Total Sources of Funds	250,000
	Uses of Funds	
	CIP/FM	250,000
	Total Uses of Funds	250,000

Fund	Source or Use	Amount
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SWN SOLID WASTE PROJECTS		
Sources of Funds		
Prior Year Fund Balance		754,548
Regular Revenues		6,058,087
Total Sources of Funds		<u>6,812,635</u>
Uses of Funds		
Gross Expenditures		6,812,635
Total Uses of Funds		<u>6,812,635</u>
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRA 25 VAN NESS BUILDING		
Sources of Funds		
Regular Revenues		2,432,302
Total Sources of Funds		<u>2,432,302</u>
Uses of Funds		
Gross Expenditures		2,432,302
Total Uses of Funds		<u>2,432,302</u>
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRB 1660 MISSION BLDG		
Sources of Funds		
Prior Year Fund Balance		165,454
Regular Revenues		2,729,075
Revenue Transfers In		9,250
Total Sources of Funds		<u>2,903,779</u>
Uses of Funds		
Gross Expenditures		2,903,779
Total Uses of Funds		<u>2,903,779</u>
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRC 30 VAN NESS BUILDING		
Sources of Funds		
Regular Revenues		4,097,210
Total Sources of Funds		<u>4,097,210</u>
Uses of Funds		
Gross Expenditures		4,097,210
Total Uses of Funds		<u>4,097,210</u>
Fund : 2S RPF REAL PROPERTY SPECIAL REVENUE FUND		
Sub-Fund : 2S RPF SRE 555 SEVENTH STREET BUILDING		
Sources of Funds		
Regular Revenues		960,000
Total Sources of Funds		<u>960,000</u>

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
		Uses of Funds	
		Gross Expenditures	960,000
		Total Uses of Funds	960,000
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	6,569,485
		Total Sources of Funds	6,569,485
		Uses of Funds	
		Gross Expenditures	6,569,485
		Total Uses of Funds	6,569,485
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
		Sources of Funds	
		Regular Revenues	5,555,361
		Total Sources of Funds	5,555,361
		Uses of Funds	
		Gross Expenditures	5,555,361
		Total Uses of Funds	5,555,361
Fund	: 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	169,413
		Total Sources of Funds	169,413
		Uses of Funds	
		Gross Expenditures	169,413
		Total Uses of Funds	169,413
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Regular Revenues	9,967,820
		Recoveries	561,742
		Total Sources of Funds	10,529,562
		Uses of Funds	
		Gross Expenditures	9,928,062
		Revenue Transfers Out	601,500
		Total Uses of Funds	10,529,562

Fund	Source or Use	Amount
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS		
	Sources of Funds	
	Revenue Transfers In	516,500
	Total Sources of Funds	<u>516,500</u>
	Uses of Funds	
	CIP/FM	516,500
	Total Uses of Funds	<u>516,500</u>
Fund : 2S WMF WAR MEMORIAL FUND		
Sub-Fund : 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS		
	Sources of Funds	
	Revenue Transfers In	85,000
	Total Sources of Funds	<u>85,000</u>
	Uses of Funds	
	CIP/FM	85,000
	Total Uses of Funds	<u>85,000</u>
Fund : 3C FPS FIRE PROTECTION SYSTEMS IMPVT. FUND		
Sub-Fund : 3C FPS LOC FIRE PROTECTION SYS IMPVT-LOCAL FUND		
	Sources of Funds	
	Prior Year Fund Balance	925,000
	Total Sources of Funds	<u>925,000</u>
	Uses of Funds	
	CIP/FM	925,000
	Total Uses of Funds	<u>925,000</u>
Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund : 3C PLI 88B 1988 PUBLIC LIBRARY-SERIES 1990A		
	Sources of Funds	
	Regular Revenues	208,895
	Total Sources of Funds	<u>208,895</u>
	Uses of Funds	
	CIP/FM	208,895
	Total Uses of Funds	<u>208,895</u>
Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund : 3C PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND		
	Sources of Funds	
	Regular Revenues	1,241,760
	Total Sources of Funds	<u>1,241,760</u>
	Uses of Funds	
	CIP/FM	1,241,760
	Total Uses of Funds	<u>1,241,760</u>

	Fund	Source or Use	Amount
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI	LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND	
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF	LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	452,559
		Total Sources of Funds	452,559
		Uses of Funds	
		Gross Expenditures	11,882
		CIP/FM	440,677
		Total Uses of Funds	452,559
Fund	: 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF	OCT OCTAVIA BOULEVARD SPECIAL FUND	
		Sources of Funds	
		Regular Revenues	3,151,790
		Total Sources of Funds	3,151,790
		Uses of Funds	
		CIP/FM	3,151,790
		Total Uses of Funds	3,151,790
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 96A	1994 CITY HALL IMPVTS-S1996A	
		Sources of Funds	
		Prior Year Fund Balance	408,565
		Total Sources of Funds	408,565
		Uses of Funds	
		CIP/FM	408,565
		Total Uses of Funds	408,565
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF LOC	CITY FAC IMPVTS-LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	260,382
		Total Sources of Funds	260,382
		Uses of Funds	
		Gross Expenditures	432
		CIP/FM	259,950
		Total Uses of Funds	260,382

Fund	Source or Use	Amount
Fund : 4D GOB GENERAL OBLIGATION BOND FUND		
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND		
Sources of Funds		
Regular Revenues		119,896,000
Total Sources of Funds		<u>119,896,000</u>
Uses of Funds		
Gross Expenditures		119,896,000
Total Uses of Funds		<u>119,896,000</u>
Fund : 4D ODS OTHER DEBT SERVICE FUNDS		
Sub-Fund : 4D ODS BTS BUSINESS TAX SETTLEMENT BOND		
Sources of Funds		
Revenue Transfers In		6,767,175
Total Sources of Funds		<u>6,767,175</u>
Uses of Funds		
Gross Expenditures		6,767,175
Total Uses of Funds		<u>6,767,175</u>
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Sources of Funds		
Prior Year Fund Balance		23,184,731
Regular Revenues		491,145,000
Revenue Transfers In		68,400,000
Recoveries		155,000
Total Sources of Funds		<u>582,884,731</u>
Uses of Funds		
Gross Expenditures		553,736,637
Revenue Transfers Out		29,148,094
Total Uses of Funds		<u>582,884,731</u>
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS		
Sources of Funds		
Revenue Transfers In		9,932,094
Total Sources of Funds		<u>9,932,094</u>
Uses of Funds		
Gross Expenditures		9,932,094
Total Uses of Funds		<u>9,932,094</u>
Fund : 5A CPF SFIA-CAPITAL PROJECTS FUND		
Sub-Fund : 5A CPF 02A 2002 SFIA ISSUE 28A AMT BONDS		
Sources of Funds		
Prior Year Fund Balance		7,580,664
Total Sources of Funds		<u>7,580,664</u>

Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 02A	2002 SFIA ISSUE 28A AMT BONDS	
		Uses of Funds	
		CIP/FM	7,580,664
		Total Uses of Funds	7,580,664
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 03B	2003 SFIA ISSUE 29B NON AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	6,054,199
		Total Sources of Funds	6,054,199
		Uses of Funds	
		CIP/FM	6,054,199
		Total Uses of Funds	6,054,199
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	7,851,984
		Total Sources of Funds	7,851,984
		Uses of Funds	
		CIP/FM	7,851,984
		Total Uses of Funds	7,851,984
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 92V	1992 SFIA ISSUE 23A-AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	11,713,153
		Total Sources of Funds	11,713,153
		Uses of Funds	
		CIP/FM	11,713,153
		Total Uses of Funds	11,713,153
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
		Sources of Funds	
		Prior Year Fund Balance	5,000,000
		Total Sources of Funds	5,000,000
		Uses of Funds	
		CIP/FM	5,000,000
		Total Uses of Funds	5,000,000

Fund	Source or Use	Amount
Fund : 5A CPF SFIA-CAPITAL PROJECTS FUND		
Sub-Fund : 5A CPF PFC PASSENGER FACILITY CHARGES		
	Sources of Funds	
Prior Year Fund Balance		15,400,000
Regular Revenues		53,000,000
Total Sources of Funds		<u>68,400,000</u>
	Uses of Funds	
Revenue Transfers Out		68,400,000
Total Uses of Funds		<u>68,400,000</u>
Fund : 5C AAA CWP-OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
	Sources of Funds	
Prior Year Fund Balance		2,368,346
Regular Revenues		148,867,599
Recoveries		5,084,300
Total Sources of Funds		<u>156,320,245</u>
	Uses of Funds	
Gross Expenditures		141,101,945
Revenue Transfers Out		15,218,300
Total Uses of Funds		<u>156,320,245</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND		
	Sources of Funds	
Regular Revenues		28,870,250
Total Sources of Funds		<u>28,870,250</u>
	Uses of Funds	
CIP/FM		28,870,250
Total Uses of Funds		<u>28,870,250</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 95A CWP SEWER REVENUE SERIES 1995A		
	Sources of Funds	
Regular Revenues		2,000,000
Total Sources of Funds		<u>2,000,000</u>
	Uses of Funds	
CIP/FM		2,000,000
Total Uses of Funds		<u>2,000,000</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 95B 1995 CWP SEWER REVENUE S-1995B		
	Sources of Funds	
Regular Revenues		3,000,000
Total Sources of Funds		<u>3,000,000</u>

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 95B	1995 CWP SEWER REVENUE S-1995B	
		Uses of Funds	
		CIP/FM	3,000,000
		Total Uses of Funds	3,000,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	15,218,300
		Total Sources of Funds	15,218,300
		Uses of Funds	
		CIP/FM	15,218,300
		Total Uses of Funds	15,218,300
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	420,493,352
		Contribution Transfers In	83,013,608
		Recoveries	2,855,549
		Total Sources of Funds	506,362,509
		Uses of Funds	
		Gross Expenditures	404,390,275
		Revenue Transfers Out	101,972,234
		Total Uses of Funds	506,362,509
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,200,000
		Total Sources of Funds	1,200,000
		Uses of Funds	
		CIP/FM	1,200,000
		Total Uses of Funds	1,200,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Prior Year Fund Balance	1,500,000
		Revenue Transfers In	2,547,576
		Recoveries	3,029,609
		Total Sources of Funds	7,077,185

	Fund	Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Uses of Funds	
		Gross Expenditures	7,077,185
		Total Uses of Funds	<u>7,077,185</u>
Fund	: 5H CPF	SFGH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5H CPF STA	SFGH-CAPITAL PROJECTS-STATE FUND	
		Sources of Funds	
		Regular Revenues	400,000
		Total Sources of Funds	<u>400,000</u>
		Uses of Funds	
		CIP/FM	400,000
		Total Uses of Funds	<u>400,000</u>
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	116,633,079
		Contribution Transfers In	34,154,167
		Recoveries	81,100
		Total Sources of Funds	<u>150,868,346</u>
		Uses of Funds	
		Gross Expenditures	150,868,346
		Total Uses of Funds	<u>150,868,346</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	1,100,000
		Regular Revenues	355,866,912
		Revenue Transfers In	17,180,743
		Contribution Transfers In	98,275,000
		Recoveries	707,819
		Total Sources of Funds	<u>473,130,474</u>
		Uses of Funds	
		Gross Expenditures	468,417,428
		Revenue Transfers Out	4,713,046
		Total Uses of Funds	<u>473,130,474</u>
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Prior Year Fund Balance	12,520,000
		Revenue Transfers In	1,975,000
		Total Sources of Funds	<u>14,495,000</u>

Fund	Source or Use	Amount
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD		
	Uses of Funds	
	Gross Expenditures	2,050,000
	CIP/FM	1,175,000
	Revenue Transfers Out	11,270,000
	Total Uses of Funds	<u>14,495,000</u>
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA PSF PTC-MUNI RAILWAY PERSONNEL FUND		
	Sources of Funds	
	Recoveries	4,465,915
	Total Sources of Funds	<u>4,465,915</u>
	Uses of Funds	
	Gross Expenditures	4,465,915
	Total Uses of Funds	<u>4,465,915</u>
Fund : 5M CPF MUNI-CAPITAL PROJECTS FUND		
Sub-Fund : 5M CPF LOC MUNI-CAPITAL PROJECTS-LOCAL FUND		
	Sources of Funds	
	Prior Year Fund Balance	1,485,683
	Total Sources of Funds	<u>1,485,683</u>
	Uses of Funds	
	Revenue Transfers Out	1,485,683
	Total Uses of Funds	<u>1,485,683</u>
Fund : 5M CPF MUNI-CAPITAL PROJECTS FUND		
Sub-Fund : 5M CPF UNA MUNI-CAPITAL PROJECTS-UNALLOCATED		
	Sources of Funds	
	Prior Year Fund Balance	500,000
	Regular Revenues	750,000
	Revenue Transfers In	5,455,683
	Total Sources of Funds	<u>6,705,683</u>
	Uses of Funds	
	Gross Expenditures	500,000
	CIP/FM	6,205,683
	Total Uses of Funds	<u>6,705,683</u>
Fund : 5M SRF MUNI-SPECIAL REVENUE FUND		
Sub-Fund : 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND		
	Sources of Funds	
	Regular Revenues	10,160,399
	Total Sources of Funds	<u>10,160,399</u>

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Uses of Funds			
	Gross Expenditures		279,656
	Revenue Transfers Out		9,880,743
	Total Uses of Funds		<u>10,160,399</u>
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Sources of Funds			
	Prior Year Fund Balance		18,551
	Regular Revenues		183,053
	Total Sources of Funds		<u>201,604</u>
Uses of Funds			
	Gross Expenditures		201,604
	Total Uses of Funds		<u>201,604</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Sources of Funds			
	Regular Revenues		8,393,920
	Revenue Transfers In		3,124,719
	Contribution Transfers In		34,956,000
	Total Sources of Funds		<u>46,474,639</u>
Uses of Funds			
	Gross Expenditures		42,582,294
	Revenue Transfers Out		3,892,345
	Total Uses of Funds		<u>46,474,639</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Sources of Funds			
	Regular Revenues		2,200,000
	Revenue Transfers In		120,000
	Total Sources of Funds		<u>2,320,000</u>
Uses of Funds			
	Gross Expenditures		2,200,000
	CIP/FM		120,000
	Total Uses of Funds		<u>2,320,000</u>
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
Sources of Funds			
	Revenue Transfers In		442,802
	Total Sources of Funds		<u>442,802</u>

Fund		Source or Use	Amount
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
		Uses of Funds	
		Gross Expenditures	442,802
		Total Uses of Funds	442,802
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
		Sources of Funds	
		Recoveries	319,666
		Total Sources of Funds	319,666
		Uses of Funds	
		Gross Expenditures	319,666
		Total Uses of Funds	319,666
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	4,934,190
		Revenue Transfers In	3,064,608
		Recoveries	2,803,394
		Total Sources of Funds	10,802,192
		Uses of Funds	
		Gross Expenditures	10,802,192
		Total Uses of Funds	10,802,192
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	21,931,481
		Revenue Transfers In	264,935
		Total Sources of Funds	22,196,416
		Uses of Funds	
		Gross Expenditures	21,546,416
		Revenue Transfers Out	650,000
		Total Uses of Funds	22,196,416
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	650,000
		Total Sources of Funds	650,000
		Uses of Funds	
		CIP/FM	650,000
		Total Uses of Funds	650,000

	Fund	Source or Use	Amount
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF OHF	OVERHEAD FUND,DIV OH AND PAID TIME OFF	
		Sources of Funds	
		Recoveries	4,934,694
		Total Sources of Funds	<u>4,934,694</u>
		Uses of Funds	
		Gross Expenditures	4,934,694
		Total Uses of Funds	<u>4,934,694</u>
Fund	: 5O AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5O AAA AAA	TAXI COMMISS-OPER-NON-PROJ-CONTROL FD	
		Sources of Funds	
		Prior Year Fund Balance	201,610
		Regular Revenues	<u>1,380,310</u>
		Total Sources of Funds	<u>1,581,920</u>
		Uses of Funds	
		Gross Expenditures	1,581,920
		Total Uses of Funds	<u>1,581,920</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	5,140,103
		Regular Revenues	<u>51,835,300</u>
		Recoveries	<u>99,325</u>
		Total Sources of Funds	<u>57,074,728</u>
		Uses of Funds	
		Gross Expenditures	49,438,078
		Revenue Transfers Out	<u>7,636,650</u>
		Total Uses of Funds	<u>57,074,728</u>
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	336,000
		Revenue Transfers In	<u>850,800</u>
		Total Sources of Funds	<u>1,186,800</u>
		Uses of Funds	
		Gross Expenditures	336,000
		CIP/FM	<u>850,800</u>
		Total Uses of Funds	<u>1,186,800</u>

Fund	Source or Use	Amount
Fund : 5P AAA PORT-OPERATING FUND		
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD		
	Sources of Funds	
	Revenue Transfers In	6,399,177
	Total Sources of Funds	6,399,177
	Uses of Funds	
	CIP/FM	6,399,177
	Total Uses of Funds	6,399,177
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
	Sources of Funds	
	Prior Year Fund Balance	23,595,066
	Regular Revenues	99,435,090
	Revenue Transfers In	19,037,000
	Recoveries	20,000
	Total Sources of Funds	142,087,156
	Uses of Funds	
	Gross Expenditures	105,537,156
	Revenue Transfers Out	36,550,000
	Total Uses of Funds	142,087,156
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
	Sources of Funds	
	Revenue Transfers In	36,550,000
	Total Sources of Funds	36,550,000
	Uses of Funds	
	CIP/FM	36,550,000
	Total Uses of Funds	36,550,000
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND		
	Sources of Funds	
	Recoveries	69,097,291
	Total Sources of Funds	69,097,291
	Uses of Funds	
	Gross Expenditures	69,097,291
	Total Uses of Funds	69,097,291

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA	AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	22,390,813
		Regular Revenues	188,244,000
		Recoveries	1,392,450
		Total Sources of Funds	<u>212,027,263</u>
		Uses of Funds	
		Gross Expenditures	167,190,263
		Revenue Transfers Out	44,837,000
		Total Uses of Funds	<u>212,027,263</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	2,000,000
		Recoveries	2,932,514
		Total Sources of Funds	<u>4,932,514</u>
		Uses of Funds	
		Gross Expenditures	3,932,514
		CIP/FM	1,000,000
		Total Uses of Funds	<u>4,932,514</u>
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	<u>25,800,000</u>
		Total Sources of Funds	<u>25,800,000</u>
		Uses of Funds	
		CIP/FM	<u>25,800,000</u>
		Total Uses of Funds	<u>25,800,000</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF	02A 2002 PROP A BOND FUND	
		Sources of Funds	
		Regular Revenues	<u>44,414,000</u>
		Total Sources of Funds	<u>44,414,000</u>
		Uses of Funds	
		CIP/FM	<u>44,414,000</u>
		Total Uses of Funds	<u>44,414,000</u>

Fund	Source or Use	Amount
Fund : 5W CPF SFWD-CAPITAL PROJECTS FUND		
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A		
	Sources of Funds	
Prior Year Fund Balance		1,700,000
Total Sources of Funds		<u>1,700,000</u>
	Uses of Funds	
CIP/FM		1,700,000
Total Uses of Funds		<u>1,700,000</u>
Fund : 5W PUC PUC OPERATING FUND		
Sub-Fund : 5W PUC OPF PUC OPERATING FUND		
	Sources of Funds	
Recoveries		64,633,246
Total Sources of Funds		<u>64,633,246</u>
	Uses of Funds	
Gross Expenditures		64,633,246
Total Uses of Funds		<u>64,633,246</u>
Fund : 5W PUC PUC OPERATING FUND		
Sub-Fund : 5W PUC PSF PUC-UEB PERSONNEL FUND		
	Sources of Funds	
Recoveries		29,919,823
Total Sources of Funds		<u>29,919,823</u>
	Uses of Funds	
Gross Expenditures		29,919,823
Total Uses of Funds		<u>29,919,823</u>
Fund : 6I CSF IS-CENTRAL SHOPS FUND		
Sub-Fund : 6I CSF CSF IS-CENTRAL SHOPS FUND		
	Sources of Funds	
Recoveries		17,779,016
Total Sources of Funds		<u>17,779,016</u>
	Uses of Funds	
Gross Expenditures		17,779,016
Total Uses of Funds		<u>17,779,016</u>
Fund : 6I CSF IS-CENTRAL SHOPS FUND		
Sub-Fund : 6I CSF VLP VEHICLE LEASING PROGRAM FUND		
	Sources of Funds	
Recoveries		1,770,816
Total Sources of Funds		<u>1,770,816</u>
	Uses of Funds	
Gross Expenditures		1,770,816
Total Uses of Funds		<u>1,770,816</u>

Fund		Source or Use	Amount
Fund	: 6I	CSF IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF VLP VEHICLE LEASING PROGRAM FUND	
Fund	: 6I	FCF FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I	FCF ELR EQUIPMENT LEASE REVENUE BOND	
		Sources of Funds	
		Regular Revenues	8,415,656
		Total Sources of Funds	<u>8,415,656</u>
		Uses of Funds	
		Gross Expenditures	8,415,656
		Total Uses of Funds	<u>8,415,656</u>
Fund	: 6I	OIS IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS REP IS-REPRODUCTION FUND	
		Sources of Funds	
		Recoveries	6,212,743
		Total Sources of Funds	<u>6,212,743</u>
		Uses of Funds	
		Gross Expenditures	6,212,743
		Total Uses of Funds	<u>6,212,743</u>
Fund	: 6I	TIF TELECOMMUNICATION FUND	
Sub-Fund	: 6I	AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
		Sources of Funds	
		Regular Revenues	145,754
		Recoveries	50,287,979
		Total Sources of Funds	<u>50,433,733</u>
		Uses of Funds	
		Gross Expenditures	50,380,849
		Available Fund Balance	52,884
		Total Uses of Funds	<u>50,433,733</u>
Fund	: 6I	TIF TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED	
		Sources of Funds	
		Recoveries	14,387,561
		Total Sources of Funds	<u>14,387,561</u>
		Uses of Funds	
		Gross Expenditures	14,387,561
		Total Uses of Funds	<u>14,387,561</u>

<input type="checkbox"/>	Fund	Source or Use	Amount
	Fund : 7E BEQ BEQUESTS FUND		
	Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND		
	Sources of Funds		
	Prior Year Fund Balance		810,648
	Regular Revenues		595,000
	Total Sources of Funds		<u>1,405,648</u>
	Uses of Funds		
	Gross Expenditures		906,648
	CIP/FM		499,000
	Total Uses of Funds		<u>1,405,648</u>
	Fund : 7E GIF GIFT FUND		
	Sub-Fund : 7E GIF GIF ETF-GIFT FUND		
	Sources of Funds		
	Regular Revenues		5,199,735
	Total Sources of Funds		<u>5,199,735</u>
	Uses of Funds		
	Gross Expenditures		4,199,735
	Revenue Transfers Out		1,000,000
	Total Uses of Funds		<u>5,199,735</u>
	Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM		
	Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST		
	Sources of Funds		
	Regular Revenues		14,812,423
	Total Sources of Funds		<u>14,812,423</u>
	Uses of Funds		
	Gross Expenditures		14,812,423
	Total Uses of Funds		<u>14,812,423</u>

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 100 PROPERTY TAXES		
10110 PROP TAX CURR YR-SECURED		578,275,000
10120 PROP TAX CURR YR-UNSECURED		38,233,000
10230 UNSECURED INSTL 5/8 YR PLAN		4,250,000
10310 SUPP ASST SB813-CY SECURED		7,000,000
10410 SUPP ASST SB813-PY SECURED		7,700,000
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		2,764,000
10941 PENALTY/COST-SECURED		2,737,107
10942 PENALTY-UNSECURED		800,000
10943 PENALTY/COSTS-REDEMPTION		1,200,000
Character : 100 PROPERTY TAXES SUBTOTAL		642,959,107
Character : 110 BUSINESS TAXES		
11110 PAYROLL TAX		288,240,000
11310 BUSINESS REGISTRATION TAX		6,990,000
Character : 110 BUSINESS TAXES SUBTOTAL		295,230,000
Character : 120 OTHER LOCAL TAXES		
12110 SALES & USE TAX		90,930,000
12210 HOTEL ROOM TAX		90,772,512
12310 GAS ELECTRIC STEAM USERS TAX		32,210,000
12320 TELEPHONE USERS TAX		32,530,000
12340 WATER USERS TAX		1,550,000
12410 PARKING TAX		32,130,000
12510 REAL PROPERTY TRANSFER TAX		70,000,000
12910 ADMISSIONS TAX		2,674,000
12999 LOCAL TAX		25,000,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		377,796,512
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110 CONSUMER PROTECT APPLICATION FEE		275,735
20120 EATING PLACES		3,167,126
20130 FOOD BEVERAGE HUMAN CONSUMPTION		496,236
20210 DRIVER AGENT BADGE TAG		24,000
20320 CAFE TABLES AND CHAIRS		215,231
20340 SIDEWALK DISPLAY		148,698
20350 SIDEWALK FLOWER MARKETS		8,800
20370 NEWSRACK FEES		180,000
20610 PGE ELECTRIC		2,996,000
20620 PGE GAS		1,829,000
20630 CABLE TV FRANCHISE		5,309,000
20640 STEAM FRANCHISE		159,000
20710 LOBBYIST REGISTRATION FEE		33,750
20711 CAMPAIGN CONSULTANT REGISTRATION FEE		17,900
20911 DOG LICENSE		170,000
20921 MARRIAGE LICENSE		427,949
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		15,458,425

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		3,671,000
25210 COURT FINES		93,000
25310 CONSUMER PROTECTION FINES		5,100,000
25316 FALSE ALARM PENALTY		675,000
25510 CAMPAIGN DISCLOSURE FEES		104,294
25520 LOBBY FINES		2,000
25521 CAMPAIGN CONSULTANT FINES		7,500
25530 ECONOMIC INTEREST FINES		500
25590 OTHER ETHICS FINES		8,000
25910 FORFEITURES		300,000
25920 PENALTIES		1,949,609
25940 OFFICE OF LABOR STD ENFORCEMENT PENALTY		100,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		12,010,903
Character : 300 INTEREST & INVESTMENT INCOME		
30110 INTEREST EARNED-DEDIC. PORTFOLIO		827,000
30150 INTEREST EARNED - POOLED CASH		5,473,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		6,300,000
Character : 350 RENTS & CONCESSIONS		
35210 CIVIC CENTER GARAGE		1,500,000
35218 ST. MARY'S GARAGE		1,280,000
35219 UNION SQUARE GARAGE		2,700,000
35222 PORTSMOUTH GARAGE		1,700,000
35225 PARKING FEES-VARIOUS REC/PARK FACILITIES		400,000
35226 MUSIC CONCOURSE-PARKING		200,000
35228 LOT 6 PARKING		6,250
35331 RENTALS-CANDLESTICK PARK		5,735,000
35351 RENTALS-RECREATION FACILITIES		546,000
35399 RENTALS-SUNDRY RENTS		200,000
35411 CONCESSION-CANDLESTICK PARK		115,000
35499 CONCESSION-MISCELLANEOUS		3,485,403
39899 OTHER CITY PROPERTY RENTALS		1,481,576
Character : 350 RENTS & CONCESSIONS SUBTOTAL		19,349,229

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40101 STAGE 1 CHILDCARE (FED-AID)	12,881,867	
40102 FOSTER FAMILY HOME LICENSING (FED-ADMIN)	842,980	
40103 ADOPTION SERVICES(FED-ADMIN)	1,530,390	
40106 INDEPENDENT LIVING PROGRAM(FED-ADMIN)	820,991	
40110 KIN-GAP ADMIN FED SHARE	149,745	
40121 WELFARE TO WORK	14,563,026	
40124 FOOD STAMPS EMP & TRAINING (FED-ADMIN)	7,894,306	
40131 CALWORKS ELIGIBILITY	7,588,400	
40134 FOOD STAMPS(FED-ADMIN)	12,189,843	
40135 TANF INCENTIVE - FEDERAL	1,200,000	
40138 FOSTER CARE (FED-ADMIN)	1,956,948	
40139 CHILDRENS SERVICES (FED-ADMIN)	18,714,995	
40140 EMERGENCY ASSISTANCE - FEDERAL	220,286	
40150 CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,958,003	
40153 CALWORKS FRAUD INCENTIVE - FEDERAL	70,000	
40154 PROMOTING SAFE & STABLE FAMILIES	475,469	
40156 JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,025,000	
40160 FOSTER PARENT TRAINING & RECRUITMENT-FED	440,616	
40161 GROUP HOME MONTHLY VISITS-FED	167,744	
40201 CALWORKS (FED-AID)	29,220,233	
40202 FOSTER CARE(FED-AID)	16,619,174	
40203 ADOPTIONS(FED-AID)	5,753,994	
40204 IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,052,959	
40207 REFUGEE(FED-AID)	203,174	
40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	11,418,604	
40214 KIN-GAP AID FED SHARE	756,896	
43111 EARTHQUAKE-FEMA	133,287	
44925 FED MILK & FOOD PROGRAM	200,000	
44926 REVENUE SHARING PROGRAM	15,000	
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692	
44933 RECOVERY INDIRECT GRANT COSTS	1,920,664	
44939 FEDERAL DIRECT GRANT	11,727	
44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,493,000	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	170,505,013	

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45101 STAGE 1 CHILDCARE (STATE-ADMIN)	2,115,821	
45102 FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886	
45103 ADOPTION SERVICES(STATE-ADMIN)	1,676,710	
45105 ADULT SERVICES	2,183,066	
45106 INDEPENDENT LIVING PROGRAM(STATE ADMIN)	376,287	
45109 ADULT-HEALTH TITLE XIX	2,548,605	
45121 WELFARE TO WORK (STATE-ADMIN)	1,833,251	
45128 CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309	
45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	4,587,227	
45134 FOOD STAMPS(STATE-ADMIN)	7,728,216	
45136 CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	544,533	
45138 FOSTER CARE (STATE-ADMIN)	1,369,864	
45139 CHILDRENS SERVICES (STATE-ADMIN)	8,777,498	
45145 IHSS ADMIN (STATE/FED)	3,940,759	
45146 SPECIALIZED CARE INCENTIVE	165,585	
45150 CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,706	
45165 IHSS ADMIN HEALTH TITLE XIX	6,244,052	
45166 CHILD WELFARE SVCS - HEALTH TITLE XIX	1,616,136	
45201 CALWORKS (STATE-AID)	5,790,321	
45202 FOSTER CARE(STATE-AID)	11,007,023	
45203 ADOPTIONS(STATE-AID)	7,997,166	
45204 IHSS CONTRACT-MODE (STATE GH SHARE)	5,006,541	
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,951,633	
45211 IHSS PUBLIC AUTHORITY STATE SHARE	3,328,781	
45213 TRANSITIONAL HOUSING PROGRAM - STATE	333,333	
45214 KIN-GAP AID STATE SHARE	211,059	
45217 CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933	
45301 MEDI-CAL-ELEGIBILITY DETERMINATION	28,069,161	
45412 COMMUNITY MENTAL HEALTH SERVICE	11,623,316	
45413 STATE ALCOHOL FUNDS	15,690,070	
45416 SHORT-DOYLE MEDI-CAL	42,770,425	
45511 HEALTH/WELFARE SALES TAX ALLOCATION	103,447,000	
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	41,642,000	
46111 MOTOR VEHICLE IN-LIEU COUNTY	8,590,000	
46121 MOTOR VEHICLE IN-LIEU CITY	6,650,000	
47011 UNCLAIMED GAS TAX AGRICULTURE	103,000	
48111 HOMEOWNERS PROP TAX RELIEF	3,839,000	
48311 PUBLIC SAFETY SALES TAX ALLOCATION	62,870,000	
48913 STATE HIGHWAY LAND RENTAL	150,000	
48926 SUDDEN INFANT DEATH SYNDROME	10,000	
48928 CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796	
48929 STATE MANDATED COST-VARIOUS	1,972,594	
48930 CALIFORNIA CHILDREN SERVICES	2,071,961	
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	4,371,681	
48999 OTHER STATE GRANTS & SUBVENTIONS	2,061,338	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		431,050,643

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	55,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	29,000
60107	COURT REIMBURSEMENTS	12,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	487,000
60113	INVESTIGATION COSTS	5,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60118	PUBLIC DEFENDER FEES	400,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	450,000
60120	PUBLIC ADMINISTRATOR FEES	1,532,000
60121	\$25 ADM. SCR FEE	55,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	411,860
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60130	COUNTY CLERK FEES	988,906
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	130,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000
60176	PASSPORT FEES	240,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	550,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	500,000
60182	SUBROGATION-3RD PARTY	300
60186	FINGERPRINTING FEES	80,000
60189	CITY PLANNING BUILDING FEES	3,891,646
60190	CITY PLANNING CONDITIONAL USE FEES	1,030,924
60191	CITY PLANNING ENVIRONMENTAL REVIEW FEES	3,302,731
60192	CITY PLANNING VARIANCE FEES	462,378
60193	CITY PLANNING COA FEES	117,012
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,352,553
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	17,266,119
60199	OTHER GENERAL GOVERNMENT CHARGES	1,090,000
60501	PUBLIC POUND FEE	163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60599	MISC HUMANE SERVICE CHARGES	50,000
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60607	MASSAGE ESTABLISHMENT	55,500
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	1,000,000
60627	CURB RECONFIGURATION CHARGE	27,000

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60637	STREET SPACE	834,096
60639	MISC SERVICE CHARGES-DPW	3,775,738
60641	DEBRIS BOXES	320,265
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	356,300
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,500,000
60668	FIRE INSPECTION FEES	600,000
60670	HIGH RISE FIRE INSPECTION FEE	884,400
60671	SFFD TX COLL RENEWAL FEE	648,000
60672	SFFD ORIG FILING-POSTING FEE	256,000
60673	FIRE CODE REINSPECTION FEE	26,000
60674	FIRE REFERRAL INSPECTION FEE	40,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	505,000
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000
60697	POLICE INVESTIGATION CHARGES	20,000
60699	OTHER PUBLIC SAFETY CHARGES	1,119,094
60701	BOARDING OF PRISONERS	3,012,913
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	110,000
61165	CODE ENFORCEMENT	6,543
62611	ADMISSION-RECREATION FACILITIES	1,269,200
62621	CAMP MATHER FEES	1,445,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	250,000
62681	PHOTO CENTER FEES	105,000
62691	PERMITS	1,040,000
62698	NAMING RIGHTS	3,000,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,222,000
63503	LAUNDRY RENEWALS	113,429
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,660,589
63525	HAZARD MATERIALS PERMIT FEES	457,841
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	377,245
63541	COMPLAINT INVESTIGATIONS FEES	23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450
63550	MW-ACUTE CARE HOSPITAL	69,282
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISCELLANEOUS REVENUE	3,628,302
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	263,000
65102	MEDICAL	7,846,446

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
65103	MEDICARE	600,000
65301	MEDICARE O/P REVENUE	2,503,950
65302	MEDI-CAL O/P REVENUE	6,116,631
65307	OTHER OUTPATIENT REVENUE	9,637,517
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,054,815
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	362,778
65322	MEDICARE HOME HEALTH	932,234
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,734,984
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,728,552)
65821	MEDICALLY INDIGENT ADULT	(8,381,205)
65907	OTHER PATIENT NET REVENUE	15,264,257
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,207,344
65999	MISC REVENUE	4,626,993
69999	OTHER OPERATING REVENUE	422,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	117,758,445
Character	: 750 OTHER REVENUES	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,397,205
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	23,650,000
76251	SALE OF SCRAP AND WASTE	275,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS AND BEQUESTS	36,179
78102	HIGH EARNER CONTRIBUTION	2,500,000
78902	NSF CHECKS	210,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	265,142
Character	: 750 OTHER REVENUES SUBTOTAL	30,819,526
Character	: 800 OTHER FINANCING SOURCES	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	596,500
Character	: 910 OPERATING TRANSFERS IN	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	5,388,149
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	274,778
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	1,992,445
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	28,599,411
9305A	OTI FR 5A-AIRPORT FUND	19,216,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
9307G	OTI FR 7E/GIF-GIFT FUNDS	1,000,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	154,786,441
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,900,000
99999R	PRIOR YEAR DESIGNATED RESERVE	27,600,000
Character	: 999 FUND BALANCE SUBTOTAL	45,500,000

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 999 FUND BALANCE		
Sub-Fund : 1G AGF AAA Subtotal		2,320,120,744
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299 SUNDY BUSINESS LICENSES		673,492
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		673,492
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		2,508,351
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,508,351
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		400,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		400,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		64,053,556
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		64,053,556
Sub-Fund : 1G AGF AAP Subtotal		67,635,399
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		3,649,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		3,649,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40107 CALWIN(FED SHARE)		2,653,925
40155 JUVENILE PROBATION - TANF		3,369,253
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		6,023,178
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45107 CALWIN SPECIAL REVENUE		1,857,250
45414 PROP 99 - TOBACCO TAX - AB75		1,495,198
48923 PEACE OFFICER TRAINING		15,492
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		3,367,940
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		153,821
60116 RECORDER-RE RECORDATION FEE		300,000
60199 OTHER GENERAL GOVERNMENT CHARGES		340,183
Character : 600 CHARGES FOR SERVICES SUBTOTAL		794,004
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		18,254,071
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		18,254,071

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 999 FUND BALANCE	
	99999R PRIOR YEAR DESIGNATED RESERVE	1,960,078
Character	: 999 FUND BALANCE SUBTOTAL	1,960,078
Sub-Fund	: 1G AGF ACP Subtotal	34,048,271
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF HSC HUMAN SERVICES CARE FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
	9501G ITI FROM 1G-GENERAL FUND	10,054,263
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	10,054,263
Sub-Fund	: 1G AGF HSC Subtotal	10,054,263
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF WOF GENERAL FUND WORK ORDER FUND	
Character	: 600 CHARGES FOR SERVICES	
	60702 BOARD PRISONERS OTHER COUNTIES	12,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	12,500
Character	: 750 OTHER REVENUES	
	75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)	391,369
Character	: 750 OTHER REVENUES SUBTOTAL	391,369
Sub-Fund	: 1G AGF WOF Subtotal	403,869
Fund	: 1G AGF Subtotal	2,432,262,546
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	2,432,262,546

Subobj	Subobject Title	Amount
Fund	: 2S BIF BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
	20931 APARTMENT LICENSE FEE	3,400,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,400,000
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	479,200
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	479,200
Character	: 600 CHARGES FOR SERVICES	
	61101 PLAN CHECKING	5,511,908
	61103 PREPLAN APPLICATION MEETING	61,474
	61104 SUBPOENA	4,770
	61108 NOTICES	59,956
	61109 POSTING NOTICES	14,612
	61110 STREET NUMBERS	8,470
	61111 REPRODUCTION	8,428
	61112 CENTRAL PERMIT BUREAU FEE	1,100,000
	61115 BUILDING PERMITS	11,058,264
	61116 PENALTIES-BUILDING PERMIT	431,857
	61117 ADDITION BLDG INSPECTIONS	213,387
	61118 RESIDENTIAL INSPECTION	114,686
	61119 OFF HOURS BLDG INSPECTION	1,206
	61120 ENERGY INSPECTION	28,974
	61130 PLUMBING PERMIT	1,919,324
	61131 PENALTIES PLUMBING PERMIT	41,755
	61132 ADDITIONAL PLUMBING INSPECTION	8,046
	61133 OFF HOURS PLUMBING INSPECTION	10,758
	61140 ELECTRICAL PERMIT	2,405,418
	61141 PENALTIES ELECTRICAL PERMIT	112,164
	61142 ADDITIONAL ELECTRICAL INSPECTION	500,000
	61143 OFF HOURS ELECTRICAL INSPECTION	325,621
	61144 SIGN PERMIT	9,592
	61155 BOILER PERMIT	118,482
	61160 HOTEL LICENSE FEE	290,000
	61162 HOTEL CONVERSION ORDINANCE	24,358
	61165 CODE ENFORCEMENT	500,000
	61167 CODE ENFORCEMENT - ASSESSMENT FEES	300,000
	61168 CODE ENFORCEMENT - CA LITIGATION	2,365,734
	61169 CODE ENFORCEMENT - LEAD ABATEMENT	54,298
	61170 SEISMIC RETROFITTING	52,102
	61180 PERMIT EXPEDITOR	56,564
	61181 BOARD FEES	1,000
	61183 MICROFILM RELATED FEE	133,417
	61185 REPORT OF RESIDENTIAL RECORD FEE	400,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	28,246,625
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	8,123,841
Character	: 999 FUND BALANCE SUBTOTAL	8,123,841
Sub-Fund	: 2S BIF ANP Subtotal	40,249,666

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF APR	BIF-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502A ITI FROM 2S/BIF-BLDG INSPECTION FUND		100,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		100,000
Sub-Fund : 2S BIF APR Subtotal		100,000
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502A ITI FROM 2S/BIF-BLDG INSPECTION FUND		609,250
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		609,250
Sub-Fund : 2S BIF CPR Subtotal		609,250
Fund : 2S BIF Subtotal		40,958,916
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		602,055
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		602,055
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45417 PROP 10 TOBACCO TAX FUNDING		7,156,309
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		7,156,309
Sub-Fund : 2S CFC GNC Subtotal		7,758,364
Fund : 2S CFC Subtotal		7,758,364
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		34,072,459
Character : 120 OTHER LOCAL TAXES SUBTOTAL		34,072,459
Character : 350 RENTS & CONCESSIONS		
35701 CONVENTION FACILITIES - RENTALS		9,445,480
35702 CONVENTION FACILITIES - CONCESSIONS		2,800,250
Character : 350 RENTS & CONCESSIONS SUBTOTAL		12,245,730
Character : 600 CHARGES FOR SERVICES		
62619 REC FACILITIES SUPPORT SYSTEM		3,607,170
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,607,170

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,981,668
Character : 999 FUND BALANCE SUBTOTAL		6,981,668
Sub-Fund : 2S CFF ANP Subtotal		56,907,027
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	600,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		600,000
Sub-Fund : 2S CFF LIH Subtotal		600,000
Fund : 2S CFF Subtotal		57,507,027
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939	FEDERAL DIRECT GRANT	765,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		765,000
Character : 890 NON-ISF CHRG FOR SVCS TO OTH CITY AGENC		
890SD	NON-ISF REC FR SFUSD	95,835
Character : 890 NON-ISF CHRG FOR SVCS TO OTH CITY AGENC SUBTOTAL		95,835
Sub-Fund : 2S CHF GNC Subtotal		860,835
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 100 PROPERTY TAXES		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	27,971,000
Character : 100 PROPERTY TAXES SUBTOTAL		28,046,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		108,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		195,000
Sub-Fund : 2S CHF NPR Subtotal		28,349,000

Subobj	Subobject Title	Amount
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND	2,749,384	
Character : 910 OPERATING TRANSFERS IN SUBTOTAL	2,749,384	
Character : 950 INTRAFUND TRANSFERS IN		
9502D ITI FROM 2S/CHF-CHILDREN'S FUND	1,922,986	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,922,986	
Character : 999 FUND BALANCE		
99999R PRIOR YEAR DESIGNATED RESERVE	7,000,000	
Character : 999 FUND BALANCE SUBTOTAL	7,000,000	
Sub-Fund : 2S CHF USD Subtotal	11,672,370	
Fund : 2S CHF Subtotal	40,882,205	
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	17,271,034	
44939 FEDERAL DIRECT GRANT	66,227,003	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	83,498,037	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS	10,811,183	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	10,811,183	
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS	474,119	
Character : 750 OTHER REVENUES SUBTOTAL	474,119	
Sub-Fund : 2S CHS GNC Subtotal	94,783,339	
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING	762,373	
25210 COURT FINES	108,394	
25920 PENALTIES	1,000,000	
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	1,870,767	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH	50,000	
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL	50,000	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45413 STATE ALCOHOL FUNDS	4,009,555	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,009,555	

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 600 CHARGES FOR SERVICES		
63508 OTHER HEALTH FEE		117,938
Character : 600 CHARGES FOR SERVICES SUBTOTAL		117,938
Sub-Fund : 2S CHS PHF Subtotal		6,048,260
 Fund : 2S CHS Subtotal		100,831,599
 Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20360 STREET ARTIST CERTIFICATION FEES		144,686
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		144,686
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		20,000
Character : 999 FUND BALANCE SUBTOTAL		20,000
Sub-Fund : 2S CRF ACB Subtotal		164,686
 Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		8,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		8,000
Character : 600 CHARGES FOR SERVICES		
62849 ART COMM OTHER PERFORMANCES		3,000
66501 TRANSIT ADVERTISING		95,852
Character : 600 CHARGES FOR SERVICES SUBTOTAL		98,852
Sub-Fund : 2S CRF ACC Subtotal		106,852
 Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		4,580
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		4,580
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		135,562
Character : 750 OTHER REVENUES SUBTOTAL		135,562
Sub-Fund : 2S CRF ACD Subtotal		140,142

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		126,304
Character : 600 CHARGES FOR SERVICES SUBTOTAL		126,304
Sub-Fund : 2S CRF MFP Subtotal		126,304
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950 INTRAFUND TRANSFERS IN		
9502F ITI FROM 2S/CRF-CULTURE & RECREATION FD		1,538,428
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,538,428
Sub-Fund : 2S CRF RPA Subtotal		1,538,428
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600 CHARGES FOR SERVICES		
62851 MUSEUM EXHIBITION ADMISSION		2,760,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		2,760,000
Sub-Fund : 2S CRF RPD Subtotal		2,760,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		39,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		39,000
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		157,900
Character : 350 RENTS & CONCESSIONS SUBTOTAL		157,900
Character : 600 CHARGES FOR SERVICES		
62671 RECEIPTS-BERTH & MOORING FEES		1,333,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,333,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,302,777
Character : 999 FUND BALANCE SUBTOTAL		1,302,777
Sub-Fund : 2S CRF RPN Subtotal		2,832,677
Fund : 2S CRF Subtotal		7,669,089

Subobj	Subobject Title	Amount
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30140 INTEREST EARNED - NON POOLED CASH		150,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		150,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		9,587,184
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		9,587,184
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		4,938,853
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		4,938,853
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		3,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,000
Sub-Fund : 2S CSS ANP Subtotal		14,679,037
Fund : 2S CSS Subtotal		14,679,037
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		26,105
25120 TRAFFIC FINES - PARKING		12,166
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		38,271
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		160,757
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		160,757
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		4,538,800
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,538,800
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,081,928
Character : 999 FUND BALANCE SUBTOTAL		4,081,928
Sub-Fund : 2S CTF APR Subtotal		8,819,756
Fund : 2S CTF Subtotal		8,819,756
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939 FEDERAL DIRECT GRANT		304,124
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		304,124

Subobj	Subobject Title	Amount
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,854,661
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,854,661
Sub-Fund : 2S ENV GNC Subtotal		2,158,785
 Fund : 2S ENV Subtotal		2,158,785
 Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	684,758
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	684,758
Sub-Fund : 2S GOL APR Subtotal		684,758
 Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 350 RENTS & CONCESSIONS		
35490	GOLF RESIDENT CARD FEES	300,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	1,190,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,590,000
Character : 600 CHARGES FOR SERVICES		
62631	GOLF FEES	7,687,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		7,687,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	155,347
Character : 999 FUND BALANCE SUBTOTAL		155,347
Sub-Fund : 2S GOL NPR Subtotal		9,442,347
 Fund : 2S GOL Subtotal		10,127,105
 Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	228,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	228,000

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		9,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		9,000
Character : 600 CHARGES FOR SERVICES		
60799 MISC REVENUE		707,920
Character : 600 CHARGES FOR SERVICES SUBTOTAL		707,920
Sub-Fund : 2S GSF CTA Subtotal		944,920
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60101 COURT FEES		28,246
60108 DISPUTE RESOLUTION FILING FEE		325,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		353,746
Sub-Fund : 2S GSF DRP Subtotal		353,746
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,013,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,013,000
Sub-Fund : 2S GSF GNC Subtotal		1,013,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		1,230,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,230,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,082,046
Character : 999 FUND BALANCE SUBTOTAL		1,082,046
Sub-Fund : 2S GSF SAF Subtotal		2,312,046
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES		
Character : 600 CHARGES FOR SERVICES		
60143 VITAL & HEALTH STATISTICS FEE-STA		11,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		11,000
Sub-Fund : 2S GSF VHS Subtotal		11,000

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600 CHARGES FOR SERVICES		
Fund : 2S GSF Subtotal		4,634,712
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		700,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		700,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46212 GAS TAX APPORTIONMENT 725		6,757,887
46213 GAS TAX APPORTIONMENT CITY		2,646,799
48914 GAS TAX PROP-111 SEC 2105 CITY		5,180,204
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		14,584,890
Character : 600 CHARGES FOR SERVICES		
60801 STREET CLEANING STATE HIGHWAY		408,000
60802 STREET REPAIR STATE HIGHWAY		110,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		518,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		4,579,952
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		4,579,952
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,554,679
Character : 999 FUND BALANCE SUBTOTAL		1,554,679
Sub-Fund : 2S GTF GTN Subtotal		22,116,021
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211 MOTOR VEHICLE FUEL TAX		5,757,654
46214 GAS TAX APPORTIONMENT COUNTY		9,792
46219 GAS TAX ADJUSTMENT BETWEEN DPW & PTC		(4,269,856)
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,737,002
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		4,234,592
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		86,174
Character : 999 FUND BALANCE SUBTOTAL		86,174

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 999 FUND BALANCE		
Sub-Fund : 2S GTF RDN Subtotal		4,397,266
Fund : 2S GTF Subtotal		26,513,287
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
Character : 600 CHARGES FOR SERVICES		
63509 BIRTH CERTIFICATE FEE		220,728
Character : 600 CHARGES FOR SERVICES SUBTOTAL		220,728
Sub-Fund : 2S HWF DSS Subtotal		220,728
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20921 MARRIAGE LICENSE		210,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		210,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		112,500
Character : 999 FUND BALANCE SUBTOTAL		112,500
Sub-Fund : 2S HWF DVP Subtotal		322,500
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40206 PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		645,805
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		650,329
44939 FEDERAL DIRECT GRANT		10,645,176
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		11,941,310
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		50,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		50,000
Sub-Fund : 2S HWF GNC Subtotal		11,991,310
Fund : 2S HWF Subtotal		12,534,538

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		310,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		310,000
Sub-Fund : 2S LIB APR Subtotal		310,000
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	CPR LIBRARY FUND - CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		901,426
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		901,426
Sub-Fund : 2S LIB CPR Subtotal		901,426
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		64,359
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		64,359
Sub-Fund : 2S LIB GNC Subtotal		64,359
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		23,418,000
Character : 100 PROPERTY TAXES SUBTOTAL		23,481,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		28,243
Character : 350 RENTS & CONCESSIONS SUBTOTAL		28,243
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		420,862
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		585,862
Character : 600 CHARGES FOR SERVICES		
62511 BOOKS PAID		36,000
62531 FINES		420,000
62542 LIBRARY EVENTS/MEETING ROOM FEES		4,100
62599 MISCELLANEOUS & OTHER INCOME		303,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		763,100

Subobj	Subobject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		31,807,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN	SUBTOTAL	31,807,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		371,397
Character : 999 FUND BALANCE	SUBTOTAL	371,397
Sub-Fund : 2S LIB NPR	Subtotal	57,086,602
Fund : 2S LIB	Subtotal	58,362,387
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		921,369
Character : 999 FUND BALANCE	SUBTOTAL	921,369
Sub-Fund : 2S NDF ACC	Subtotal	921,369
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110 BUSINESS TAXES		
11110 PAYROLL TAX		775,000
Character : 110 BUSINESS TAXES	SUBTOTAL	775,000
Sub-Fund : 2S NDF BBF	Subtotal	775,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,428,996
Character : 999 FUND BALANCE	SUBTOTAL	2,428,996
Sub-Fund : 2S NDF DPF	Subtotal	2,428,996
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600 CHARGES FOR SERVICES		
60171 RENT ARBITRATION FEES		4,378,043
60199 OTHER GENERAL GOVERNMENT CHARGES		20,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	4,398,043
Sub-Fund : 2S NDF RAB	Subtotal	4,398,043

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	296,226
Character : 999 FUND BALANCE SUBTOTAL		296,226
Sub-Fund : 2S NDF SSL Subtotal		296,226
Fund : 2S NDF Subtotal		8,819,634
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	6,150,091
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		6,150,091
Sub-Fund : 2S OSP CPR Subtotal		6,150,091
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character : 100 PROPERTY TAXES		
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,418,000
Character : 100 PROPERTY TAXES SUBTOTAL		23,481,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	300,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		300,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111	HOMEOWNERS PROP TAX RELIEF	165,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		165,000
Character : 910 OPERATING TRANSFERS IN		
9302L	OTI FR 2S/GOL-GOLF FUND	329,080
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		329,080
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	496,309
Character : 999 FUND BALANCE SUBTOTAL		496,309
Sub-Fund : 2S OSP NPR Subtotal		24,771,389
Fund : 2S OSP Subtotal		30,921,480

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF 911	911 PROJECT FUND	
Character : 600 CHARGES FOR SERVICES		
60613 911 ACCESS FEE		33,764,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		33,764,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		772,500
Character : 999 FUND BALANCE SUBTOTAL		772,500
Sub-Fund : 2S PPF 911 Subtotal		34,536,500
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAF DA-SPECIAL REVENUE FUND		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		623,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		623,000
Sub-Fund : 2S PPF DAF Subtotal		623,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		61,823
Sub-Fund : 2S PPF DAN Subtotal		61,823
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44939 FEDERAL DIRECT GRANT		546,974
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		546,974
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		350,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		350,000
Sub-Fund : 2S PPF FRC Subtotal		896,974
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		47,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		47,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		2,638,377
44939 FEDERAL DIRECT GRANT		4,211,637
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		6,850,014

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	5,993,933
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	5,993,933
Character : 750	OTHER REVENUES	
78201	PRIVATE GRANTS	39,482
Character : 750	OTHER REVENUES SUBTOTAL	39,482
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	2,537,527
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	2,537,527
Sub-Fund : 2S PPF GNC Subtotal		15,467,956
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund : 2S PPF PDC Subtotal		68,980
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,300,000
25930	TRAFFIC CODE LATE PENALTY	400,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,700,000
Character : 600	CHARGES FOR SERVICES	
60186	FINGERPRINTING FEES	75,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	75,000
Sub-Fund : 2S PPF PDF Subtotal		1,775,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	67,200
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	218,352
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	218,352
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	296,383
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	296,383

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	304,141
Character : 999 FUND BALANCE SUBTOTAL		304,141
Sub-Fund : 2S PPF PDN Subtotal		886,076
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
Character : 600 CHARGES FOR SERVICES		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,250,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,250,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	236,655
Character : 999 FUND BALANCE SUBTOTAL		236,655
Sub-Fund : 2S PPF PDO Subtotal		1,486,655
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	500,083
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		500,083
Sub-Fund : 2S PPF PDV Subtotal		500,083
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD		
Character : 600 CHARGES FOR SERVICES		
60125	SHERIFFS FEES	162,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		162,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	325,000
Character : 999 FUND BALANCE SUBTOTAL		325,000
Sub-Fund : 2S PPF SHA Subtotal		487,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI SHERIFF-INMATE PROGRAM FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		10,000
Character : 600 CHARGES FOR SERVICES		
60799	MISC REVENUE	1,045,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,045,000

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 600 CHARGES FOR SERVICES		
Sub-Fund : 2S PPF SHI Subtotal		1,055,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923 PEACE OFFICER TRAINING		160,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		160,000
Sub-Fund : 2S PPF SHP Subtotal		160,000
Fund : 2S PPF Subtotal		58,005,047
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SRF	DPW-OTHER SPECIAL REVENUE FUND	
Character : 750 OTHER REVENUES		
78101 GIFTS AND BEQUESTS		250,000
Character : 750 OTHER REVENUES SUBTOTAL		250,000
Sub-Fund : 2S PWF SRF Subtotal		250,000
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		6,058,087
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,058,087
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		754,548
Character : 999 FUND BALANCE SUBTOTAL		754,548
Sub-Fund : 2S PWF SWN Subtotal		6,812,635
Fund : 2S PWF Subtotal		7,062,635
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350 RENTS & CONCESSIONS		
39811 RENTAL 25 VAN NESS BUILDING		2,432,302
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,432,302
Sub-Fund : 2S RPF SRA Subtotal		2,432,302

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		829,075
Character : 350 RENTS & CONCESSIONS SUBTOTAL		829,075
Character : 600 CHARGES FOR SERVICES		
60653 FEE SURCHARGES FOR 1660 MISSION ST		1,900,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,900,000
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		9,250
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,250
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		165,454
Character : 999 FUND BALANCE SUBTOTAL		165,454
Sub-Fund : 2S RPF SRB Subtotal		2,903,779
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		4,097,210
Character : 350 RENTS & CONCESSIONS SUBTOTAL		4,097,210
Sub-Fund : 2S RPF SRC Subtotal		4,097,210
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		960,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		960,000
Sub-Fund : 2S RPF SRE Subtotal		960,000
Fund : 2S RPF Subtotal		10,393,291
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		4,078,825
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		4,078,825
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,476,536
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,476,536
Sub-Fund : 2S SCP GNA Subtotal		5,555,361

Subobj	Subobject Title	Amount
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Fund : 2S SCP Subtotal		5,555,361
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 490	INTERGOVERNMENTAL REVENUES-OTHER	
49102 SF TRANSPORTATION AUTHORITY		169,413
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		169,413
Sub-Fund : 2S T&C GNC Subtotal		169,413
Fund : 2S T&C Subtotal		169,413
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		8,407,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		8,407,000
Character : 350 RENTS & CONCESSIONS		
35511 OPERA HOUSE RENTAL		320,981
35512 GREEN ROOM RENTAL		103,254
35519 OPERA HOUSE-OFFICE RENTAL		101,681
35521 HERBST THEATER RENTAL		104,783
35531 DAVIES SYMPHONY HALL RENTAL		361,930
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL		94,401
35611 OPERA HOUSE CONCESSIONS		148,325
35612 OPERA HOUSE PROGRAM CONCESSION		16,405
35631 DAVIES SYMPHONY HALL CONCESSIONS		59,500
35632 DAVIES SYMPHONY HALL PROG CONCESS		850
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,312,110
Character : 600 CHARGES FOR SERVICES		
62861 VETERANS BUILDING OCCUPANCY FEES		53,550
62891 ZELLERBACH REHEARSAL HALL		137,020
62899 MISC SERVICE CHARGES		58,140
Character : 600 CHARGES FOR SERVICES SUBTOTAL		248,710
Sub-Fund : 2S WMF AAA Subtotal		9,967,820
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND		516,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		516,500

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 2S WMF AAP Subtotal		516,500
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W ITI FROM 2S/WMF-WAR MEMORIAL FUND		85,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		85,000
Sub-Fund : 2S WMF ACP Subtotal		85,000
Fund : 2S WMF Subtotal		10,569,320
Fund Type : 2S SPECIAL REVENUE FUNDS		
Fund Type : 2S Subtotal		524,932,988

Subobj	Subobject Title	Amount
Fund : 3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	
Sub-Fund : 3C FPS LOC	FIRE PROTECTION SYS IMPVT-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		925,000
Character : 999 FUND BALANCE SUBTOTAL		925,000
Sub-Fund : 3C FPS LOC Subtotal		925,000
 Fund : 3C FPS Subtotal		925,000
 Fund : 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C PLI 88B	1988 PUBLIC LIBRARY-SERIES 1990A	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		208,895
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		208,895
Sub-Fund : 3C PLI 88B Subtotal		208,895
 Fund : 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,241,760
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,241,760
Sub-Fund : 3C PLI LOC Subtotal		1,241,760
 Fund : 3C PLI Subtotal		1,450,655
 Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		452,559
Character : 999 FUND BALANCE SUBTOTAL		452,559
Sub-Fund : 3C RPF LOC Subtotal		452,559
 Fund : 3C RPF Subtotal		452,559
 Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
Character : 750 OTHER REVENUES		
76111 GAIN/LOSS-SALE OF LAND		3,151,790
Character : 750 OTHER REVENUES SUBTOTAL		3,151,790

Subobj	Subobject Title	Amount
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
Character : 750 OTHER REVENUES		
Sub-Fund : 3C SIF OCT Subtotal		3,151,790
 Fund : 3C SIF Subtotal		3,151,790
 Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 96A	1994 CITY HALL IMPVT-S1996A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	408,565
Character : 999 FUND BALANCE SUBTOTAL		408,565
Sub-Fund : 3C XCF 96A Subtotal		408,565
 Fund : 3C XCF CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	260,382
Character : 999 FUND BALANCE SUBTOTAL		260,382
Sub-Fund : 3C XCF LOC Subtotal		260,382
 Fund : 3C XCF Subtotal		668,947
 Fund Type : 3C CAPITAL PROJECTS FUNDS		
Fund Type : 3C Subtotal		6,648,951

Subobj	Subobject Title	Amount
Fund : 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Character : 100 PROPERTY TAXES		
10999 UNALLOCATED GENERAL PROPERTY TAXES		119,146,000
Character : 100 PROPERTY TAXES SUBTOTAL		119,146,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		750,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		750,000
Sub-Fund : 4D GOB GOB Subtotal		119,896,000
Fund : 4D GOB Subtotal		119,896,000
Fund : 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		6,767,175
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		6,767,175
Sub-Fund : 4D ODS BTS Subtotal		6,767,175
Fund : 4D ODS Subtotal		6,767,175
Fund Type : 4D DEBT SERVICE FUNDS		
Fund Type : 4D Subtotal		126,663,175

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25150 AIRPORT TRAFFIC FINES	398,000
	25920 PENALTIES	90,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	488,000
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	15,266,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	15,266,000
Character	: 350 RENTS & CONCESSIONS	
	35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)	48,000,000
	37212 RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000
	37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000
	37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	94,000
	37216 RENTAL-NON-AIRLINE, ITB	353,900
	37217 RENTAL-BART	2,500,000
	37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,600
	37311 RENTAL-UNIMPROV'D AREA(NON-ARILINE)	1,277,700
	37321 RENTAL CAR FACILITY FEE	10,656,400
	37411 CONCESSION REV-GROUNDSIDE	154,000
	37421 CONCESSION REV-TELEPHONE	694,000
	37425 TELECOMMUNICATION ACCESS FEE	1,143,000
	37441 CONCESSIONS-ADVERTISING	5,716,000
	37499 CONCESSION OTHERS	1,905,000
	37501 CONCESSION-OTHERS, ITB	4,652,000
	37512 CONCESSION-DUTY FREE (IN-BOND) ITB	21,500,000
	37521 CONCESSION REV-GIFTS & MERCHANDISE	5,300,000
	37522 CONCESSION-GIFTS/MERCHANDISE, ITB	2,400,000
	37611 CONCESSION REV-CAR RENTAL	23,257,100
	37621 OFF AIRPORT PRIVILEGE FEE	12,000
	37711 CONCESSION REV-FOOD & BEVERAGE	4,500,000
	37712 CONCESSION - FOOD/BEVERAGE, ITB	1,185,000
	37911 TAXICABS	2,944,000
	37921 GROUND TRANS TRIP FEES	3,143,000
	38111 SERVICE STATION	44,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	141,651,700

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
67111 AIRLINE LANDING FEES		92,267,000
67121 ITINERANT AIRCRAFT LANDING FEES		50,000
67131 FBO/GENERAL AVIATION LANDING FEES		2,235,000
67141 JET BRIDGE FEES		561,000
67213 RENTAL-AIRLINE NORTH TERMINAL		52,671,000
67214 RENTAL-AIRLINE SOUTH TERMINAL		26,765,500
67215 RENTAL-AIRLINE CUSTOMS FACILITY		868,000
67216 RENTAL-AIRLINE, ITB		49,073,400
67217 RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB		26,395,400
67311 RENTAL-AIRLINE CARGO SPACE		9,152,000
67321 RENTAL-AIRLINE GROUND LEASES		12,909,000
67411 RENTAL-AIRCRAFT PARKING		1,545,000
67421 RENTAL-AIRLINE, SUPERBAY HANGAR		5,483,100
67431 FBO-HANGAR RENTALS		283,000
67441 FBO-GENERAL AVIATION AIRCRAFT PARKING		315,000
67511 AIRLINE SUPPORT SERVICES		2,768,000
67521 SFO TRANSPORTATION FEE		12,600,000
67611 RENTAL TANK FARM AREA		1,108,000
67641 FBO-FUEL SERVICES		2,850,000
67711 PARKING, AIRLINE EMPLOYEES		7,569,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		307,468,400
Character : 750 OTHER REVENUES		
77111 COMMISSION-COGENERATION FACILITY-UAL		132,000
77211 SALE OF ELECTRICITY		15,561,000
77311 WATER RESALE-SEWAGE DISPOSAL		3,870,300
77411 SECURITY SERVICES		2,366,000
77911 LICENSES & PERMITS		440,000
77921 PENALTY ASSESSMENT		258,000
77931 REFUSE DISPOSAL		122,600
77942 AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS		958,000
77951 RENT-GOVERNMENTAL AGENCY		1,551,000
77999 MISC AIRPORT REVENUE		1,012,000
Character : 750 OTHER REVENUES SUBTOTAL		26,270,900
Character : 950 INTRAFUND TRANSFERS IN		
9505A ITI FR 5A-AIRPORT FUNDS		68,400,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		68,400,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		23,184,731
Character : 999 FUND BALANCE SUBTOTAL		23,184,731
Sub-Fund : 5A AAA AAA Subtotal		582,729,731
Fund : 5A AAA SFIA-OPERATING FUND		
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505A ITI FR 5A-AIRPORT FUNDS		9,932,094
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		9,932,094

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 5A AAA AAP Subtotal		9,932,094
Fund : 5A AAA Subtotal		592,661,825
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 02A 2002 SFIA ISSUE 28A AMT BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,580,664
Character : 999 FUND BALANCE SUBTOTAL		7,580,664
Sub-Fund : 5A CPF 02A Subtotal		7,580,664
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 03B 2003 SFIA ISSUE 29B NON AMT BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,054,199
Character : 999 FUND BALANCE SUBTOTAL		6,054,199
Sub-Fund : 5A CPF 03B Subtotal		6,054,199
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92L 1992 SFIA ISSUE 16B NON-AMT BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,851,984
Character : 999 FUND BALANCE SUBTOTAL		7,851,984
Sub-Fund : 5A CPF 92L Subtotal		7,851,984
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92V 1992 SFIA ISSUE 23A-AMT BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		11,713,153
Character : 999 FUND BALANCE SUBTOTAL		11,713,153
Sub-Fund : 5A CPF 92V Subtotal		11,713,153
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,000,000
Character : 999 FUND BALANCE SUBTOTAL		5,000,000

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character : 999 FUND BALANCE		
Sub-Fund : 5A CPF AOF Subtotal		5,000,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF PFC PASSENGER FACILITY CHARGES		
Character : 600 CHARGES FOR SERVICES		
67151 PASSENGER FACILITY FEES		53,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		53,000,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		15,400,000
Character : 999 FUND BALANCE SUBTOTAL		15,400,000
Sub-Fund : 5A CPF PFC Subtotal		68,400,000
Fund : 5A CPF Subtotal		106,600,000
Fund Type : 5A SF INTERNATIONAL AIRPORT FUNDS		
Fund Type : 5A Subtotal		699,261,825

Subobj	Subobject Title	Amount
Fund : 5C AAA	CWP-OPERATING FUND	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		2,876,179
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		2,876,179
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		141,564,420
63104 SEWER SERVICE CHARGE-SPECIAL DISTR		4,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		145,564,420
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,368,346
Character : 999 FUND BALANCE SUBTOTAL		2,368,346
Sub-Fund : 5C AAA AAA Subtotal		151,235,945
Fund : 5C AAA Subtotal		151,235,945
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		28,870,250
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		28,870,250
Sub-Fund : 5C CPF 91X Subtotal		28,870,250
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95A	CWP SEWER REVENUE SERIES 1995A	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		2,000,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		2,000,000
Sub-Fund : 5C CPF 95A Subtotal		2,000,000
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF 95B	1995 CWP SEWER REVENUE S-1995B	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		3,000,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		3,000,000
Sub-Fund : 5C CPF 95B Subtotal		3,000,000

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		15,218,300
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		15,218,300
Sub-Fund : 5C CPF R&R Subtotal		15,218,300
 Fund : 5C CPF Subtotal		49,088,550
 Fund Type : 5C CLEAN WATER PROGRAM FUNDS		
Fund Type : 5C Subtotal		200,324,495

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45414 PROP 99 - TOBACCO TAX - AB75		1,414,466
45416 SHORT-DOYLE MEDI-CAL		5,754,273
45511 HEALTH/WELFARE SALES TAX ALLOCATION		17,786,000
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND		43,328,000
48990 STATE REVENUE LOSS		(1,800,000)
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		66,482,739
Character : 600 CHARGES FOR SERVICES		
65101 PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS		7,000
65201 MEDICARE I/P REVENUE		123,026,001
65202 MEDI-CAL I/P REVENUE		301,278,098
65207 OTHER I/P REVENUE		165,531,203
65301 MEDICARE O/P REVENUE		28,982,898
65302 MEDI-CAL O/P REVENUE		61,810,178
65307 OTHER OUTPATIENT REVENUE		114,164,740
65801 PROVISION FOR BAD DEBTS-I/P		(30,000,000)
65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(97,052,681)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(278,590,190)
65807 CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(234,561,855)
65902 MEDI-CAL NET REVENUE		4,000,000
65950 CAPITATED FEES/HEALTH PLAN SETTLEMENTS		26,087,026
65999 MISC REVENUE		277,528
66001 SB 855		132,644,575
66002 SB 1255		24,000,000
66003 GME - MEDICAL		1,300,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		342,904,521
Character : 750 OTHER REVENUES		
75301 HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436
75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)		7,532,365
76252 MEDICAL RECORDS ABSTRACT SALES		48,000
Character : 750 OTHER REVENUES SUBTOTAL		10,169,015

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS		
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,950
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,500
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	155,140
860RD	ISF REC FR HUMAN RESOURCES (AAO)	40,000
860RP	ISF REC FR REC & PARK (AAO)	49,500
860SH	ISF REC FR SHERIFF (AAO)	49,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	90,000
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS	SUBTOTAL	937,077
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	83,013,608
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN	SUBTOTAL	83,013,608
Sub-Fund : 5H AAA AAA Subtotal		503,506,960
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,200,000
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	1,200,000
Sub-Fund : 5H AAA AAP Subtotal		1,200,000
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	2,547,576
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	2,547,576
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999 FUND BALANCE	SUBTOTAL	1,500,000
Sub-Fund : 5H AAA ACP Subtotal		4,047,576

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 999 FUND BALANCE		
Fund : 5H AAA Subtotal		508,754,536
Fund : 5H CPF	SFGH-CAPITAL PROJECTS FUND	
Sub-Fund : 5H CPF STA	SFGH-CAPITAL PROJECTS-STATE FUND	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		400,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		400,000
Sub-Fund : 5H CPF STA Subtotal		400,000
Fund : 5H CPF Subtotal		400,000
Fund Type : 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS		
Fund Type : 5H Subtotal		509,154,536

Subobj	Subobject Title	Amount
Fund : 5L AAA	LHH-OPERATING FUND	
Sub-Fund : 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
65201 MEDICARE I/P REVENUE	6,827,182	
65202 MEDI-CAL I/P REVENUE	155,326,216	
65205 PRIVATE INSURANCE I/P REVENUE	215,782	
65207 OTHER I/P REVENUE	6,467,143	
65301 MEDICARE O/P REVENUE	200,000	
65302 MEDI-CAL O/P REVENUE	754,156	
65307 OTHER OUTPATIENT REVENUE	62,959	
65801 PROVISION FOR BAD DEBTS-I/P	(900,000)	
65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)	
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)	
65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)	
65806 COUNTY INDIGENT CARE-I/P	(180,000)	
Character : 600 CHARGES FOR SERVICES SUBTOTAL		115,699,859
Character : 750 OTHER REVENUES		
75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	688,220	
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000	
75319 HOSPITAL-CHGS-MISC REVENUE	15,000	
Character : 750 OTHER REVENUES SUBTOTAL		933,220
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND	34,154,167	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		34,154,167
Sub-Fund : 5L AAA AAA Subtotal		150,787,246
Fund : 5L AAA Subtotal		150,787,246
Fund Type : 5L LAGUNA HONDA HOSPITAL FUNDS		
Fund Type : 5L Subtotal		150,787,246

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120 OTHER LOCAL TAXES		
12410 PARKING TAX		21,420,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		21,420,000
Character : 250 FINES, FORFEITURES & PENALTIES		
25120 TRAFFIC FINES - PARKING		85,648,147
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		85,648,147
Character : 350 RENTS & CONCESSIONS		
35110 PARKING METER COLLECTIONS		7,600,000
35211 GOLDEN GATEWAY GARAGE		3,500,000
35213 MISSION BARTLETT GARAGE		80,000
35214 MOSCONE CENTER GARAGE		1,250,000
35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.		6,150,000
35241 MOSCONE GARAGE COMMERCIAL		76,409
35282 5TH & MISSION GARAGE		6,000,000
35283 ELLIS-O'FARRELL GARAGE		625,000
39899 OTHER CITY PROPERTY RENTALS		138,154
Character : 350 RENTS & CONCESSIONS SUBTOTAL		25,419,563
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)		19,644,078
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		19,644,078
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
47101 STATE SALES TAX(AB1107)		27,750,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		27,750,000
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49101 TDA SALES TAX-OPERATING		26,049,812
49102 SF TRANSPORTATION AUTHORITY		9,670,000
49103 BART ADA		1,395,643
49105 STA-OPERATING		11,865,003
49106 STA-PARATRANSIT		723,607
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		49,704,065

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
66101 MUNI REGULAR PASSES	45,299,510	
66102 TRANSIT REGIONAL TICKETS	2,798,355	
66103 MUNI FEEDER SERVICE TO BART STATIONS	2,351,738	
66104 MUNI DISCOUNT PASSES	2,101,716	
66105 TRANSIT SENIOR DISCOUNT PASS	3,971,663	
66107 MUNI WEEKLY PASSES	1,023,356	
66109 CLASS PASS	227,000	
66201 1 DAY PASSPORT-CABLE CAR	1,873,696	
66203 3 DAY PASSPORT-CABLE CAR	1,912,008	
66207 7 DAY PASSPORT-CABLE CAR	851,640	
66222 CABLE CAR SOUVENIR TICKETS	3,235,420	
66295 CABLE CAR CASH - CONDUCTORS	7,959,132	
66301 TRANSIT CASH FARES	42,285,705	
66302 BART/MUNI TRANSFERS	518,919	
66304 TRANSIT DISCOUNT COUPONS	175,256	
66305 PROOF OF PAYMENT FINES	50,091	
66401 TRANSIT CHARTER SERVICES	20,259	
66501 TRANSIT ADVERTISING	4,334,000	
66601 TRANSIT TOKENS	3,493,307	
66701 PARATRANSIT REVENUE	1,778,288	
66999 MISC TRANSIT OPERATING REVENUES	20,000	
Character : 600 CHARGES FOR SERVICES SUBTOTAL	126,281,059	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND	98,275,000	
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	98,275,000	
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	17,180,743	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	17,180,743	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING	1,100,000	
Character : 999 FUND BALANCE SUBTOTAL	1,100,000	
Sub-Fund : 5M AAA AAA Subtotal	472,422,655	
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000	
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,975,000	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING	12,520,000	
Character : 999 FUND BALANCE SUBTOTAL	12,520,000	
Sub-Fund : 5M AAA ACP Subtotal	14,495,000	

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 999 FUND BALANCE		
Fund : 5M AAA Subtotal		486,917,655
Fund : 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund : 5M CPF LOC	MUNI-CAPITAL PROJECTS-LOCAL FUND	
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,485,683
Character : 999 FUND BALANCE SUBTOTAL		1,485,683
Sub-Fund : 5M CPF LOC Subtotal		1,485,683
Fund : 5M CPF	MUNI-CAPITAL PROJECTS FUND	
Sub-Fund : 5M CPF UNA	MUNI-CAPITAL PROJECTS-UNALLOCATED	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		750,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		750,000
Character : 950 INTRAFUND TRANSFERS IN		
9505M ITI FROM 5M-PTC-MUNI RAILWAY FUNDS		5,455,683
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		5,455,683
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		500,000
Character : 999 FUND BALANCE SUBTOTAL		500,000
Sub-Fund : 5M CPF UNA Subtotal		6,705,683
Fund : 5M CPF Subtotal		8,191,366
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600 CHARGES FOR SERVICES		
66999 MISC TRANSIT OPERATING REVENUES		10,160,399
Character : 600 CHARGES FOR SERVICES SUBTOTAL		10,160,399
Sub-Fund : 5M SRF TID Subtotal		10,160,399
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600 CHARGES FOR SERVICES		
66999 MISC TRANSIT OPERATING REVENUES		183,053
Character : 600 CHARGES FOR SERVICES SUBTOTAL		183,053
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		18,551
Character : 999 FUND BALANCE SUBTOTAL		18,551

Subobj	Subobject Title	Amount
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 999 FUND BALANCE		
Sub-Fund : 5M SRF TSP Subtotal		201,604
Fund : 5M SRF Subtotal		10,362,003
Fund Type : 5M MTA-MUNICIPAL RAILWAY FUNDS		
Fund Type : 5M Subtotal		505,471,024

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		2,512,197
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		2,512,197
Character : 250 FINES, FORFEITURES & PENALTIES		
25130 TRAFFIC FINES - BOOT PROGRAM		375,524
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		375,524
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,426,929
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,426,929
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		4,140
60652 STREET CLOSING FEE		48,466
60687 CONTRACTOR'S PER TOW FEE		1,150,000
60688 ABANDONED VEHICLE FEE		484,664
60689 TOW SURCHARGE FEE		2,392,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		4,079,270
Character : 910 OPERATING TRANSFERS IN		
9305M OTI FR 5M-MUNI RAILWAY FUNDS		2,738,046
9305P OTI FR 5P-PORT COMMISSION FUND		386,673
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		3,124,719
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		34,956,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		34,956,000
Sub-Fund : 5N AAA AAP Subtotal		46,474,639
Fund : 5N AAA PARK/TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS		
Character : 250 FINES, FORFEITURES & PENALTIES		
25111 RED LIGHT FINE - CAMERA VIOLATION		1,150,000
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE		1,050,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,200,000
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		120,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		120,000
Sub-Fund : 5N AAA AAP Subtotal		2,320,000
Fund : 5N AAA PARK/TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		442,802
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		442,802

Subobj	Subobject Title	Amount
Fund	: 5N AAA PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5N AAA ACP Subtotal	442,802
Fund	: 5N AAA Subtotal	49,237,441
Fund	: 5N GTF GASOLINE TAX FUND	
Sub-Fund	: 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character	: 200 LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	443,134
20331	SPECIAL TRAFFIC PERMIT	220,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	663,134
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	4,269,856
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,269,856
Character	: 750 OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	1,200
Character	: 750 OTHER REVENUES SUBTOTAL	1,200
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	3,064,608
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	3,064,608
Sub-Fund	: 5N GTF RDN Subtotal	7,998,798
Fund	: 5N GTF Subtotal	7,998,798
Fund	: 5N OPF OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	16,346,232
35212	LOMBARD GARAGE	76,000
35215	PERFORMING ARTS GARAGE	900,000
35216	POLK-BUSH GARAGE	76,000
35217	SEVENTH & HARRISON LOT	764,215
35218	ST. MARY'S GARAGE	945,000
35220	VALLEJO ST. GARAGE	250,000
35221	VALLEJO-CHURCHILL LOT	590,000
35227	SFGH CAMPUS GARAGE	720,000
35230	LOMBARD POST OFFICE	262,268
35242	PERFORMING ARTS COMMERCIAL	44,715
35249	JAPAN CENTER GARAGES	785,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,390
35285	RENTAL FROM VALEJO STREET COMMERCIAL	23,343
39899	OTHER CITY PROPERTY RENTALS	86,318
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	21,931,481

Subobj	Subobject Title	Amount
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		264,935
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		264,935
Sub-Fund : 5N OPF AAA Subtotal		22,196,416
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		650,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		650,000
Sub-Fund : 5N OPF AAP Subtotal		650,000
Fund : 5N OPF	Subtotal	22,846,416
Fund Type : 5N MTA-PARKING & TRAFFIC FUNDS		
Fund Type : 5N Subtotal		80,082,655

Subobj	Subobject Title	Amount
Fund : 50 AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 50 AAA AAA	TAXI COMMISS-OPER-NON-PROJ-CONTROL FD	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20230 TAXI PERMIT TRANSFER FEE		1,174,204
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		1,174,204
Character : 600 CHARGES FOR SERVICES		
60611 PUBLIC PASSENGER MOTOR VEHICLE		125,000
60699 OTHER PUBLIC SAFETY CHARGES		81,106
Character : 600 CHARGES FOR SERVICES SUBTOTAL		206,106
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		201,610
Character : 999 FUND BALANCE SUBTOTAL		201,610
Sub-Fund : 50 AAA AAA Subtotal		1,581,920
 Fund : 50 AAA Subtotal		 1,581,920
 Fund Type : 50 MTA-TAXI COMMISSION		
Fund Type : 50 Subtotal		1,581,920

Subobj	Subobject Title	Amount
Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES, FORFEITURES & PENALTIES	
	25120 TRAFFIC FINES - PARKING	1,200,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	1,000,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,000,000
Character	: 350 RENTS & CONCESSIONS	
	35110 PARKING METER COLLECTIONS	1,460,000
	35250 PORT-RENT PARKING	4,500,000
	35260 PORT-PARKING STALLS	163,000
	36360 COMMERCIAL RENTAL	21,990,000
	36370 PERCENTAGE RENTAL	10,993,000
	36380 SPECIAL EVENT	75,000
	36381 FILMING	20,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	39,201,000
Character	: 600 CHARGES FOR SERVICES	
	64000 PORT-CARGO SERVICES	4,145,000
	64100 PORT-SHIP REPAIR SERVICES	850,000
	64200 PORT-HARBOR SERVICES	1,010,000
	64500 PORT-CRUISE SERVICES	1,221,500
	64600 PORT-FISHING SERVICES	1,446,000
	64700 PORT-OTHER MARINE SERVICES	1,097,500
	69999 OTHER OPERATING REVENUE	250,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	10,020,000
Character	: 750 OTHER REVENUES	
	75910 FACILITIES DAMAGES	6,000
	75930 PERMITS	300,000
	75940 PENALTY & SERVICE CHARGES	19,300
	75999 PORT-MISC RECEIPTS	89,000
Character	: 750 OTHER REVENUES SUBTOTAL	414,300
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	5,140,103
Character	: 999 FUND BALANCE SUBTOTAL	5,140,103
Sub-Fund	: 5P AAA AAA Subtotal	56,975,403

Fund	: 5P AAA PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS	
Character	: 750 OTHER REVENUES	
	75999 PORT-MISC RECEIPTS	336,000
Character	: 750 OTHER REVENUES SUBTOTAL	336,000
Character	: 950 INTRAFUND TRANSFERS IN	
	9505P ITI FROM 5P-PORT COMMISSION FUNDS	850,800
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	850,800
Sub-Fund	: 5P AAA AAP Subtotal	1,186,800

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P-PORT COMMISSION FUNDS		6,399,177
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		6,399,177
Sub-Fund : 5P AAA ACP Subtotal		6,399,177
 Fund : 5P AAA Subtotal		64,561,380
 Fund Type : 5P PORT OF SAN FRANCISCO FUNDS		
Fund Type : 5P Subtotal		64,561,380

Subobj	Subobject Title	Amount
Fund	: 5T AAA HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	572,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	572,000
Character	: 600 CHARGES FOR SERVICES	
	68611 SALE OF ELECTRICITY/POWER	98,613,090
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	98,613,090
Character	: 750 OTHER REVENUES	
	79999 OTHER NON-OPERATING REVENUE	250,000
Character	: 750 OTHER REVENUES SUBTOTAL	250,000
Character	: 910 OPERATING TRANSFERS IN	
	9305W OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	19,037,000
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	23,595,066
Character	: 999 FUND BALANCE SUBTOTAL	23,595,066
Sub-Fund	: 5T AAA AAA Subtotal	142,067,156
Fund	: 5T AAA HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505T ITI FROM 5T-HETCH HETCHY FUNDS	36,550,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	36,550,000
Sub-Fund	: 5T AAA ACP Subtotal	36,550,000
Fund	: 5T AAA Subtotal	178,617,156
Fund Type	: 5T PUC-HETCH HETCHY FUNDS	
Fund Type	: 5T Subtotal	178,617,156

Subobj	Subobject Title	Amount
Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	4,000,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	4,000,000
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	8,000,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	8,000,000
Character	: 600 CHARGES FOR SERVICES	
	68111 SALE OF WATER-SF CONSUMERS	73,000,000
	68121 SALE OF WATER-MUNI PAYING	1,270,000
	68181 SALE OF WATER-SUBURBAN RESALE	97,374,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	171,644,000
Character	: 750 OTHER REVENUES	
	78001 WATER SERVICE INSTALLATION CHARGES	3,100,000
	79999 OTHER NON-OPERATING REVENUE	1,500,000
Character	: 750 OTHER REVENUES SUBTOTAL	4,600,000
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	22,390,813
Character	: 999 FUND BALANCE SUBTOTAL	22,390,813
Sub-Fund	: 5W AAA AAA Subtotal	210,634,813

Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character	: 999 FUND BALANCE SUBTOTAL	2,000,000
Sub-Fund	: 5W AAA AAP Subtotal	2,000,000

Fund	: 5W AAA SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
	9505W ITI FROM 5W-WATER DEPARTMENT FUNDS	25,800,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	25,800,000
Sub-Fund	: 5W AAA ACP Subtotal	25,800,000

Fund	: 5W AAA Subtotal	238,434,813
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Fund	: 5W CPF SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 02A 2002 PROP A BOND FUND	
Character	: 800 OTHER FINANCING SOURCES	
	80399 PROCEEDS FROM OTHER S/T DEBTS	44,414,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	44,414,000

Subobj	Subobject Title	Amount
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 02A	2002 PROP A BOND FUND	
Character : 800 OTHER FINANCING SOURCES		
Sub-Fund : 5W CPF 02A Subtotal		44,414,000
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,700,000
Character : 999	FUND BALANCE SUBTOTAL	1,700,000
Sub-Fund : 5W CPF 98A Subtotal		1,700,000
Fund : 5W CPF Subtotal		46,114,000
Fund Type : 5W PUC-WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		284,548,813

Subobj	Subobject Title	Amount
Fund : 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		8,415,656
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		8,415,656
Sub-Fund : 6I FCF ELR Subtotal		8,415,656
 Fund : 6I FCF Subtotal		8,415,656
 Fund : 6I TIF TELECOMMUNICATION FUND		
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		23,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		23,000
Character : 600 CHARGES FOR SERVICES		
60639 MISC SERVICE CHARGES-DPW		107,754
60699 OTHER PUBLIC SAFETY CHARGES		15,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		122,754
Sub-Fund : 6I TIF AAP Subtotal		145,754
 Fund : 6I TIF Subtotal		145,754
 Fund Type : 6I INTERNAL SERVICE FUNDS		
Fund Type : 6I Subtotal		8,561,410

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30140 INTEREST EARNED - NON POOLED CASH		155,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		155,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		440,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		440,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		810,648
Character : 999 FUND BALANCE SUBTOTAL		810,648
Sub-Fund : 7E BEQ BEQ Subtotal		1,405,648
Fund : 7E BEQ Subtotal		1,405,648
Fund : 7E GIFT	GIFT FUND	
Sub-Fund : 7E GIFT GIFT ETF-GIFT FUND		
Character : 750 OTHER REVENUES		
78101 GIFTS AND BEQUESTS		4,314,735
78201 PRIVATE GRANTS		885,000
Character : 750 OTHER REVENUES SUBTOTAL		5,199,735
Sub-Fund : 7E GIFT GIFT Subtotal		5,199,735
Fund : 7E GIFT Subtotal		5,199,735
Fund Type : 7E EXPENDABLE TRUST FUNDS		
Fund Type : 7E Subtotal		6,605,383

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		250,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		250,000
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199 EMP RETIREMENT CONTRIBUTIONS		14,562,423
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		14,562,423
Sub-Fund : 7P RET ERT Subtotal		14,812,423
Fund : 7P RET Subtotal		14,812,423
Fund Type : 7P PENSION TRUST FUNDS		
Fund Type : 7P Subtotal		14,812,423
Total Gross Revenues and Recoveries		5,794,877,926
Less Intrafund and Interfund Transfers		(777,708,350)
Report Grand Total		5,017,169,576

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2004

